General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	9	$29.10	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	10	$20.80	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	11	$40.60	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	12	$84.53	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	13	$84.53	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	14	$20.04	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	17	$81.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	18	$11.75	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	19	$127.20	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	20	$40.84	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	21	$20.30	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	22	$4.16	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	23	$31.84	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	24	$38.98	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	25	$19.96	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	26	$6.63	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	27	$2.59	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	28	$35.87	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	29	$7.80	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	30	$1.70	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	31	$150.04	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	32	$31.86	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	33	$39.52	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	34	$137.72	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
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	35	$19.20	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	36	$17.77	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	37	$22.89	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	38	$23.78	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	39	$99.09	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	40	$53.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	41	$37.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	42	$41.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	43	$25.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	44	$4.79	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	45	$14.59	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	46	$28.12	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	47	$126.05	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	48	$126.05	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	50	$126.04	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	51	$79.64	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	52	$118.54	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	53	$115.68	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	54	$235.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	55	$181.36	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	56	$14.88	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	57	$39.78	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	58	$115.45	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	59	$52.43	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A/V TRONICS INC	09/06/2012	000000022640664	1	$60.00	Court Reporters
A/V TRONICS INC	09/06/2012	000000022640664	2	$378.00	Court Reporters
A/V TRONICS INC	09/13/2012	000000022641697	1	$195.00	Court Reporters
A/V TRONICS INC	09/17/2012	000000022643287	1	$316.50	Court Reporters
A/V TRONICS INC	09/17/2012	000000022643287	2	$60.00	Court Reporters
A/V TRONICS INC	09/24/2012	000000022644548	1	$150.00	Court Reporters
A/V TRONICS INC	09/24/2012	000000022644548	2	$192.00	Court Reporters
A/V TRONICS INC	09/27/2012	000000022645228	1	$42.00	Court Reporters
AADLAND, GRAVES & ASSOCS INC	09/17/2012	000000022643214	1	$750.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	09/17/2012	000000022643214	2	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	09/20/2012	000000022643737	1	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	09/20/2012	000000022643737	2	$750.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	09/24/2012	000000022644438	1	$1,250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	09/24/2012	000000022644438	2	$250.00	Medical Professional Services
AARDVARK WINDOW CLEANING OF AZ	09/13/2012	000000022641506	1	$4,876.00	R&M Building Services
ACE RUBBER STAMP & ENGRAVING	09/06/2012	000000022640503	1	$56.68	Office Supplies
ACE RUBBER STAMP & ENGRAVING	09/06/2012	000000022640504	1	$146.41	Office Supplies
ACE RUBBER STAMP & ENGRAVING	09/06/2012	000000022640504	2	$19.92	Office Supplies
ACE RUBBER STAMP & ENGRAVING	09/06/2012	000000022640504	3	$33.27	Office Supplies
ACE RUBBER STAMP & ENGRAVING	09/10/2012	000000022640831	1	$34.75	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	09/10/2012	000000022640831	2	$3.16	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	09/24/2012	000000022644369	1	$96.90	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	09/24/2012	000000022644369	2	$8.82	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	09/27/2012	000000022644835	1	$6.66	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	61	$9.34	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	62	$14.26	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	64	$83.63	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	65	$83.63	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	66	$75.46	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	67	$175.24	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	6	$25.12	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	7	$110.67	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	8	$28.64	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	9	$28.64	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	10	$12.71	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	11	$169.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	12	$169.31	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	13	$535.96	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	14	$319.96	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	15	$199.99	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	16	$95.44	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	17	$95.44	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	18	$166.55	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	19	$26.90	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	20	$890.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	21	$11.65	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	22	$20.30	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	23	$105.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACE RUBBER STAMP & ENGRAVING	09/27/2012	000000022644835	2	$62.73	Office Supplies
ACE RUBBER STAMP & ENGRAVING	09/27/2012	000000022644835	3	$79.86	Office Supplies
ACE RUBBER STAMP & ENGRAVING	09/27/2012	000000022644973	1	$393.50	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	09/27/2012	000000022644973	2	$24.00	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	09/27/2012	000000022644973	3	$37.99	Other Miscellaneous Charges
ADAM RICHARD DIPPEL	09/06/2012	000000022640721	1	$960.00	Non-Medical Consultants
ADAM RICHARD DIPPEL	09/20/2012	000000022643959	1	$600.00	Non-Medical Consultants
ADVANCED CONTROLS CORPORATION	09/04/2012	000000022637270	1	$-615.60	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	09/04/2012	000000022637270	2	$-3,078.95	Non-Medical Consultants
ADVANCED CONTROLS CORPORATION	09/04/2012	000000022637270	3	$1,748.00	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	09/04/2012	000000022637270	4	$770.00	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	09/04/2012	000000022637270	5	$788.98	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	09/04/2012	000000022637270	6	$300.94	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	09/04/2012	000000022637270	7	$571.50	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	09/04/2012	000000022637270	8	$84.00	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	09/04/2012	000000022637270	9	$59.65	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	1	$319.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	2	$29.67	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	3	$299.95	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	4	$311.98	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	5	$51.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	6	$10.32	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	7	$9.70	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	8	$116.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	09/10/2012	000000022640960	13	$140.71	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	14	$59.33	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	15	$6,238.48	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	16	$163.91	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	17	$162.36	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	18	$24.16	Electricity
AJO IMPROVEMENT CO	09/10/2012	000000022640960	19	$56.23	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	20	$10.12	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	21	$209.51	Electricity
AJO IMPROVEMENT CO	09/10/2012	000000022640960	22	$149.61	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	23	$5.57	Electricity
AJO IMPROVEMENT CO	09/10/2012	000000022640960	24	$52.22	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	25	$149.17	Electricity
AJO IMPROVEMENT CO	09/10/2012	000000022640960	26	$27.63	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	27	$170.62	Electricity
AJO IMPROVEMENT CO	09/10/2012	000000022640960	28	$31.65	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	29	$182.42	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	30	$1,542.27	Electricity
AJO UNIFIED SCHOOLDISTRICT 15	09/04/2012	000000022636843	1	$48,735.00	Engineering Services
ALAN ALOYSIUS ALBERTINI	09/02/2012	000000022635648	1	$49.84	Jury Cost - Mileage
ALAN ALOYSIUS ALBERTINI	09/02/2012	000000022635648	2	$96.00	Decrement
ALAN ALOYSIUS ALBERTINI	09/02/2012	000000022635648	2	$96.00	Jury Pay
ALAN ALOYSIUS ALBERTINI	09/17/2012	000000022641879	1	$37.38	Jury Cost - Mileage
ALAN ALOYSIUS ALBERTINI	09/17/2012	000000022641879	2	$6,372.00	Decrement

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	24	$26.90	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	25	$59.40	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	26	$106.07	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	1	$32.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	2	$2.91	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	3	$111.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	4	$30.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	5	$128.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	6	$192.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	7	$321.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	8	$71.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	15	$69.90	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	16	$6.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	17	$143.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	18	$31.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	19	$25.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	20	$30.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	21	$21.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	22	$943.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	23	$20.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	24	$73.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	25	$117.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	26	$74.90	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	27	$111.93	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALAN ALOYSIUS ALBERTINI	09/17/2012	000000022641879	2	$6,372.00	Jury Pay
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	1	$480.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	2	$100.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	3	$1,050.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	4	$540.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	5	$400.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	6	$525.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	7	$45.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	8	$660.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	9	$200.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	10	$875.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	11	$60.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	12	$840.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	13	$350.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	14	$350.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	15	$75.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	16	$1,140.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	17	$650.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	18	$700.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	09/27/2012	000000022645141	19	$15.00	Laboratory & X-ray Services
AMEC ENVIRONMENT & INFRASTRUCTURE INC	09/04/2012	000000022637294	1	$2,000.00	Non-Medical Consultants
AMERICAN BUSINESS FORMS INC	09/24/2012	000000022644431	1	$1,507.66	Printing & Microfilming
AMERICAN BUSINESS FORMS INC	09/24/2012	000000022644431	2	$137.20	Printing & Microfilming
American Career Builders	09/06/2012	000000022640719	1	$100.00	Job Support Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	28	$27.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	29	$112.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	30	$32.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	31	$32.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	32	$24.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	33	$20.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	36	$307.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	37	$24.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	38	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	39	$36.05	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	53	$15.93	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	54	$10.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	55	$2.41	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	56	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	57	$38.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	58	$4.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	59	$8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	60	$5.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	61	$61.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	62	$24.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	63	$7.81	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/27/2012	000000022645005	1	$27.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/27/2012	000000022645005	2	$61.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/27/2012	000000022645005	3	$8.11	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
American Career Builders	09/17/2012	000000022643351	4	$100.00	Job Support Services
AMERICAN HOSE & RUBBER CO INC	09/13/2012	000000022641720	1	$46.64	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/13/2012	000000022641720	2	$3.31	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/24/2012	000000022644571	1	$60.08	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/24/2012	000000022644571	2	$4.27	Repair & Maintenance Supplies
AMERICAN INDIAN ASSOCIATION OF	09/04/2012	000000022637150	1	$1,270.55	Job Support Services
ANNA DENNIS	09/04/2012	000000022636965	1	$805.90	Lawyers
ANNA DENNIS	09/04/2012	000000022636965	2	$809.30	Lawyers
ANNA DENNIS	09/04/2012	000000022636965	3	$25.00	Lawyers
ANNA DENNIS	09/04/2012	000000022636965	4	$564.00	Lawyers
ANNA DENNIS	09/04/2012	000000022636965	5	$350.00	Lawyers
ANNA DENNIS	09/10/2012	000000022640842	1	$350.00	Lawyers
ANNA DENNIS	09/10/2012	000000022640842	2	$1,750.00	Lawyers
ANNA DENNIS	09/17/2012	000000022643175	1	$350.00	Lawyers
ANNA DENNIS	09/24/2012	000000022644396	1	$350.00	Lawyers
ANNA DENNIS	09/24/2012	000000022644396	2	$819.70	Lawyers
ANNA DENNIS	09/24/2012	000000022644396	3	$350.00	Lawyers
ANNA DENNIS	09/24/2012	000000022644396	4	$885.00	Lawyers
ANTONIO F RIOJAS JR	09/06/2012	000000022640540	1	$250.00	Medical Professional Services
ANTONIO F RIOJAS JR	09/06/2012	000000022640540	2	$250.00	Medical Professional Services
ANTONIO F RIOJAS JR	09/27/2012	000000022644943	1	$250.00	Other Judicial Services
ANTONIO F RIOJAS JR	09/27/2012	000000022644943	2	$250.00	Other Judicial Services
APHM WESTWARD LOOK LLC	09/04/2012	000000022636800	1	$1,500.00	Leases & Rental
APHM WESTWARD LOOK LLC	09/04/2012	000000022636800	2	$7.50	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	09/04/2012	000000022637311	3	$51.10	Repair & Maintenance Supplies
AIRGAS WEST INC	09/04/2012	000000022637311	4	$6.47	Repair & Maintenance Supplies
AIRGAS WEST INC	09/04/2012	000000022637311	5	$5.24	Repair & Maintenance Supplies
AIRGAS WEST INC	09/04/2012	000000022637311	6	$12.60	Chemicals
AIRGAS WEST INC	09/04/2012	000000022637311	7	$3.07	Chemicals
AIRGAS WEST INC	09/04/2012	000000022637311	8	$0.28	Chemicals
AIRGAS WEST INC	09/04/2012	000000022637311	9	$6.14	Chemicals
AIRGAS WEST INC	09/04/2012	000000022637311	10	$3.07	Chemicals
AIRGAS WEST INC	09/04/2012	000000022637311	11	$0.84	Chemicals
AIRGAS WEST INC	09/04/2012	000000022637312	1	$70.50	Repair & Maintenance Supplies
AIRGAS WEST INC	09/04/2012	000000022637312	2	$70.50	Repair & Maintenance Supplies
AIRGAS WEST INC	09/04/2012	000000022637312	3	$12.83	Repair & Maintenance Supplies
AIRGAS WEST INC	09/05/2012	000000022640320	1	$22.71	Repair & Maintenance Supplies
AIRGAS WEST INC	09/05/2012	000000022640320	2	$15.70	Repair & Maintenance Supplies
AIRGAS WEST INC	09/05/2012	000000022640320	4	$14.74	Repair & Maintenance Supplies
AIRGAS WEST INC	09/05/2012	000000022640320	5	$14.96	Repair & Maintenance Supplies
AIRGAS WEST INC	09/27/2012	000000022645301	5	$6.82	Chemicals
AIRGAS WEST INC	09/27/2012	000000022645301	6	$17.05	Chemicals
AIRGAS WEST INC	09/27/2012	000000022645301	7	$3.41	Chemicals
AIRGAS WEST INC	09/27/2012	000000022645301	8	$6.82	Chemicals
AIRGAS WEST INC	09/27/2012	000000022645301	9	$3.10	Chemicals
AJO IMPROVEMENT CO	09/10/2012	000000022640960	3	$103.94	Electricity
AJO IMPROVEMENT CO	09/10/2012	000000022640960	6	$1,018.68	Electricity
AJO IMPROVEMENT CO	09/10/2012	000000022640960	7	$90.60	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APHM WESTWARD LOOK LLC	09/04/2012	000000022636801	1	$1,500.00	Leases & Rental
APHM WESTWARD LOOK LLC	09/04/2012	000000022636801	2	$7.50	Leases & Rental
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	1	$279.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	2	$255.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	4	$114.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	16	$214.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	17	$97.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	18	$62.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	19	$228.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	23	$182.50	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	24	$180.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	25	$125.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	28	$526.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	29	$124.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	30	$302.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	31	$238.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	32	$526.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	33	$255.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	35	$135.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	36	$279.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	49	$249.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	50	$90.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	52	$192.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	54	$315.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	09/10/2012	000000022640896	1	$376.61	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	3	$7.84	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	4	$70.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	7	$18.75	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	10	$7.48	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	11	$2.02	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	15	$75.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	16	$9.38	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	17	$0.85	R&M Grounds and Landscaping
ARCADIA PUBLISHING	09/13/2012	000000022641408	1	$9,836.35	Books, Subscriptions & Videos
ARIZONA AVIATION ASSOCIATES LLC	09/20/2012	000000022644017	1	$8,325.37	Leases & Rental - Real Estate
ARIZONA BLIND & DEAF CHILDRENS FOUNDATION INC	09/13/2012	000000022641452	1	$2,500.00	Payments To Agencies
ARIZONA COMMUNICATION EXPERTS INC	09/04/2012	000000022637265	1	$22,060.29	Telephone & Internet
ARIZONA COMMUNICATION EXPERTS INC	09/13/2012	000000022641721	2	$586.45	Telephone & Internet
ARIZONA GENERATOR TECHNOLOGY	09/27/2012	000000022645225	1	$97.98	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	09/27/2012	000000022645225	2	$146.98	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	09/27/2012	000000022645225	3	$262.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	09/27/2012	000000022645225	4	$393.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	09/27/2012	000000022645225	9	$654.87	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	09/27/2012	000000022645225	10	$1,354.75	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	09/27/2012	000000022645225	11	$59.60	R&M Building Services
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	16	$155.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	17	$14.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	18	$93.76	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	19	$93.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	20	$87.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	21	$93.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	22	$114.45	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	23	$49.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	24	$143.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	25	$337.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	26	$155.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	27	$108.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	28	$73.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	29	$25.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	30	$9.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	31	$2.14	Other Operation Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	32	$34.00	Other Operation Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	33	$74.80	Other Operation Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	34	$10.32	Other Operation Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	35	$225.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	36	$20.93	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	37	$30.80	Other Operation Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	38	$2.86	Other Operation Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	39	$22.20	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	40	$2.06	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	41	$567.10	Other Operation Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	42	$52.74	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	1	$104.17	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	2	$25.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	3	$30.20	Food Supplies
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	4	$30.20	Food Supplies
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	5	$30.20	Food Supplies
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	6	$30.20	Food Supplies
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	7	$18.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	8	$43.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	9	$21.21	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	10	$72.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	11	$179.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	12	$73.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	13	$29.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	14	$96.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	15	$73.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	41	$13.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	43	$5.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	45	$26.85	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	47	$17.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	49	$227.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	51	$105.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	53	$237.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	55	$237.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	57	$148.50	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	59	$26.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	61	$50.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	63	$31.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	65	$17.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	67	$164.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	69	$15.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	71	$23.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	73	$53.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	74	$232.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	75	$8.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	76	$0.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	1	$178.50	Other Operation Supplies
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	2	$16.60	Other Operation Supplies
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	3	$111.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	4	$20.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	5	$10.93	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	1	$6.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	2	$0.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	3	$192.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	4	$17.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	5	$158.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	6	$14.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	7	$103.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	8	$9.66	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	9	$87.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	10	$175.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	11	$114.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	12	$41.19	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	13	$54.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	14	$44.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	15	$30.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	16	$2.79	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	17	$93.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	18	$93.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	19	$93.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	20	$78.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	21	$222.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	22	$172.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	23	$177.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/17/2012	000000022643279	24	$77.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/20/2012	000000022643814	2	$32.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/20/2012	000000022643814	3	$91.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/20/2012	000000022643814	4	$36.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/20/2012	000000022643814	5	$14.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/20/2012	000000022643814	6	$2.14	Other Operation Supplies
ARIZONA GLOVE & SAFETY	09/20/2012	000000022643814	7	$0.20	Other Operation Supplies
ARIZONA GLOVE & SAFETY	09/20/2012	000000022643814	8	$2.14	Other Operation Supplies
ARIZONA GLOVE & SAFETY	09/20/2012	000000022643814	9	$0.20	Other Operation Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	173	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	174	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	175	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	176	$113.16	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	177	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	178	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	179	$58.97	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	185	$36.96	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	186	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	187	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	188	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	190	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	191	$119.63	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	193	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	194	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	196	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	197	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	198	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	199	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	200	$43.14	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	201	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	202	$43.14	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	203	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	204	$147.13	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	4	$34.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	5	$3.16	Clothing, Uniforms, and Safety Apparel
ARIZONA ORAL AND MAXILLOFACIAL	09/24/2012	000000022644233	1	$1,215.44	Medical Professional Services
ARIZONA ORAL AND MAXILLOFACIAL	09/24/2012	000000022644234	1	$138.40	Medical Professional Services
ARIZONA PUBLIC SERVICE	09/27/2012	000000022644905	1	$163.34	Electricity
ARIZONA PUBLIC SERVICE	09/27/2012	000000022645407	1	$70.14	Electricity
ARIZONA PUBLIC SERVICE	09/27/2012	000000022645407	2	$71.52	Electricity
ARIZONA PUBLIC SERVICE	09/27/2012	000000022645407	3	$1,075.53	Electricity
ARIZONA PUBLIC SERVICE	09/27/2012	000000022645407	4	$1,448.97	Electricity
ARIZONA PUBLIC SERVICE	09/27/2012	000000022645407	5	$158.73	Electricity
ARIZONA PUBLIC SERVICE	09/27/2012	000000022645407	6	$1,337.62	Electricity
ARIZONA PUBLIC SERVICE	09/27/2012	000000022645407	7	$25.16	Electricity
ARIZONA RESTAURANT SUPPLY INC	09/20/2012	000000022643838	1	$2,257.12	Kitchen & Laundry Equipment - Non-Capital
ARIZONA RESTAURANT SUPPLY INC	09/20/2012	000000022643838	2	$205.40	Kitchen & Laundry Equipment - Non-Capital
ARIZONA YOUTH PARTNERSHIP	09/06/2012	000000022640663	1	$2,886.97	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	09/24/2012	000000022644501	1	$35,323.68	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	09/27/2012	000000022645162	1	$250.00	Non-Medical Consultants
ARROWHEAD DIRECT	09/04/2012	000000022637307	14	$32.17	Food Supplies
ARROWHEAD DIRECT	09/06/2012	000000022640689	1	$26.75	Food Supplies
ARROWHEAD DIRECT	09/20/2012	000000022643567	1	$33.27	Food Supplies
ARROWHEAD DIRECT	09/20/2012	000000022643881	1	$343.80	Food Supplies
ARROWHEAD DIRECT	09/20/2012	000000022643881	2	$1.00	Leases & Rental - Real Estate
ARROWHEAD DIRECT	09/20/2012	000000022643881	3	$2.69	Food Preparations Supplies
ARROWHEAD DIRECT	09/20/2012	000000022643881	4	$31.62	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	205	$136.11	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	207	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	212	$89.08	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	228	$60.20	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	229	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	230	$89.57	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	231	$38.41	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	232	$68.31	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	233	$112.07	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	234	$55.25	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	278	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	279	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	280	$69.01	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	281	$100.23	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	282	$69.46	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	283	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	284	$40.84	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	285	$61.71	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	289	$71.45	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	291	$88.69	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	293	$117.95	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	294	$11.79	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	295	$17.45	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	296	$16.19	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	09/20/2012	000000022643881	5	$163.52	Food Supplies
ARROWHEAD DIRECT	09/20/2012	000000022643881	6	$4.50	Leases & Rental - Real Estate
ARROWHEAD DIRECT	09/20/2012	000000022643881	7	$129.12	Food Preparations Supplies
ARROWHEAD DIRECT	09/20/2012	000000022643881	8	$27.04	Food Preparations Supplies
ARROWHEAD DIRECT	09/20/2012	000000022643881	9	$15.68	Food Supplies
ARROWHEAD DIRECT	09/20/2012	000000022643881	10	$0.50	Leases & Rental - Real Estate
ARROWHEAD DIRECT	09/20/2012	000000022643881	11	$1.48	Leases & Rental - Real Estate
ARROWHEAD DIRECT	09/20/2012	000000022643882	1	$2.80	Food Supplies
ARROWHEAD DIRECT	09/20/2012	000000022643882	2	$0.50	Food Supplies
ARROWHEAD DIRECT	09/20/2012	000000022643882	3	$6.72	Food Supplies
ARROWHEAD DIRECT	09/20/2012	000000022643882	4	$0.66	Food Supplies
ARTHUR ZARAGOZA	09/10/2012	000000022640833	1	$1,050.00	Lawyers
ARTHUR ZARAGOZA	09/10/2012	000000022640833	2	$350.00	Lawyers
ARTHUR ZARAGOZA	09/10/2012	000000022640833	3	$1,265.00	Lawyers
ARTHUR ZARAGOZA	09/24/2012	000000022644371	1	$1,395.00	Lawyers
ARTHUR ZARAGOZA	09/24/2012	000000022644371	2	$700.00	Lawyers
ARTHUR ZARAGOZA	09/24/2012	000000022644371	3	$500.00	Lawyers
Ashley Evans Blum	09/05/2012	000000022640344	1	$360.00	Non-Medical Consultants
Ashley Evans Blum	09/10/2012	000000022640957	1	$375.00	Non-Medical Consultants
Ashley Evans Blum	09/13/2012	000000022641824	1	$322.50	Non-Medical Consultants
Ashley Evans Blum	09/24/2012	000000022644677	1	$375.00	Non-Medical Consultants
AT&T MOBILITY	09/20/2012	000000022643396	1	$1,799.94	Tools & Equipment Under $1,000
AT&T MOBILITY	09/20/2012	000000022643396	2	$27.18	Postage & Freight
AT&T MOBILITY	09/20/2012	000000022643396	3	$163.79	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	297	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	298	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	299	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	300	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	301	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	302	$39.34	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	303	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	304	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	305	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	306	$34.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	308	$35.54	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	309	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	310	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	311	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	312	$39.69	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	313	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	314	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	315	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	316	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	317	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	318	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	319	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	320	$18.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	321	$38.67	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/06/2012	000000022640635	1	$2,177.49	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	110	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	111	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	112	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	113	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	114	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	115	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	116	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	117	$101.98	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	118	$101.98	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	119	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	120	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	121	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	122	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	123	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	124	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	125	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	126	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	127	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	128	$91.72	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	168	$71.45	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	169	$76.54	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	170	$42.49	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	171	$70.55	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645412	2	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645412	3	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645412	4	$88.82	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645412	5	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645412	6	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645412	7	$63.85	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645412	8	$263.84	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645412	9	$333.82	Telephone & Internet
ATTORNEY SARAH MICHELE MARTIN	09/24/2012	000000022644403	1	$9,265.00	Lawyers
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	21	$111.84	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	24	$227.68	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	25	$63.04	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	26	$507.72	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	27	$46.20	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	28	$507.72	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	29	$46.20	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/20/2012	000000022643856	1	$18.52	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/20/2012	000000022643856	2	$11.08	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/20/2012	000000022643856	3	$131.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/20/2012	000000022643856	4	$131.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/20/2012	000000022643856	5	$66.97	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/20/2012	000000022643856	6	$32.79	Repair & Maintenance Supplies
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	3	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	4	$169.63	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	322	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	323	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	324	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	325	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	326	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	327	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	328	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	329	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	330	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	331	$42.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	332	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	333	$19.31	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	334	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	335	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	336	$34.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	337	$22.70	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	338	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	339	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	340	$170.65	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	341	$34.21	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	342	$17.11	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	343	$43.17	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	344	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	345	$38.89	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	5	$12.34	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	6	$771.03	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	7	$128.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	8	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	9	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	10	$135.10	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	11	$11.19	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	12	$614.10	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	13	$12.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	14	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	17	$52.05	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	18	$53.53	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	19	$5.54	Postage & Freight
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	20	$25.20	Postage & Freight
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	21	$188.26	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	22	$14.19	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	23	$23.65	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	24	$26.79	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	000000022637230	25	$2.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/06/2012	000000022640669	1	$4.01	Postage & Freight
AUTOMATED PRESORT SERVICES INC	09/06/2012	000000022640669	2	$18.21	Postage & Freight
AUTOMATED PRESORT SERVICES INC	09/20/2012	000000022643844	1	$59.84	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/24/2012	000000022644555	1	$31.92	Postage & Freight
AUTOMATED PRESORT SERVICES INC	09/24/2012	000000022644555	2	$3.19	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	346	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	347	$17.04	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	348	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	349	$18.88	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	350	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	351	$39.91	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	352	$17.36	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	353	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	354	$18.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	355	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	356	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	357	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	358	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	359	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	360	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	361	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	362	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	363	$37.79	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	364	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	365	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	366	$37.79	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	367	$27.79	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	368	$16.71	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	369	$16.19	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	09/24/2012	000000022644555	3	$122.94	Postage & Freight
AUTOMATED PRESORT SERVICES INC	09/24/2012	000000022644555	4	$12.29	Postage & Freight
AUTOMATED PRESORT SERVICES INC	09/24/2012	000000022644555	5	$66.18	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/24/2012	000000022644555	6	$2.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/27/2012	000000022645242	1	$253.98	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/27/2012	000000022645242	2	$405.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/27/2012	000000022645242	3	$54.73	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/27/2012	000000022645242	4	$49.71	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/27/2012	000000022645242	5	$11.20	Non-Medical Consultants
AUTUMN GRANT	09/04/2012	000000022636892	1	$44.80	Court Reporters
AUTUMN GRANT	09/04/2012	000000022636892	2	$30.80	Court Reporters
AUTUMN GRANT	09/13/2012	000000022641547	1	$21.70	Court Reporters
AUTUMN GRANT	09/17/2012	000000022643133	1	$62.00	Court Reporters
AUTUMN GRANT	09/17/2012	000000022643133	2	$787.40	Grand Jury Expense
AUTUMN GRANT	09/17/2012	000000022643133	3	$142.60	Grand Jury Expense
AUTUMN GRANT	09/24/2012	000000022644350	1	$21.70	Court Reporters
AUTUMN GRANT	09/24/2012	000000022644350	2	$355.60	Court Reporters
AUTUMN GRANT	09/24/2012	000000022644350	3	$588.20	Court Reporters
B & B SELECTCOM INC	09/13/2012	000000022641710	1	$60.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	09/13/2012	000000022641710	2	$45.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	09/13/2012	000000022641710	3	$22.50	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	09/13/2012	000000022641710	4	$35.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	09/13/2012	000000022641710	5	$90.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	09/13/2012	000000022641710	6	$3.19	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	370	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	371	$34.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	372	$62.47	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	373	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	374	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	375	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	376	$18.88	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	377	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	378	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	379	$34.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	380	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	381	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	382	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	383	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	384	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	385	$34.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	387	$34.21	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	395	$26.38	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	396	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	397	$26.38	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	398	$25.41	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	399	$25.30	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	400	$25.21	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645412	1	$15.63	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
B & B SELECTCOM INC	09/13/2012	000000022641710	7	$79.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	09/13/2012	000000022641710	8	$1,530.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	09/13/2012	000000022641710	9	$20.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	09/13/2012	000000022641710	10	$20.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	09/13/2012	000000022641710	11	$20.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	09/13/2012	000000022641710	12	$50.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	09/13/2012	000000022641710	13	$17.20	Repair & Maintenance Supplies
BANK OF AMERICA N A	09/04/2012	000000022637303	1	$69.10	Banking Credit Card Fees and Charges
BARBARA SMITH	09/04/2012	000000022636895	1	$27.00	Court Reporters
BARBARA SMITH	09/04/2012	000000022636895	2	$24.80	Court Reporters
BARBARA SMITH	09/04/2012	000000022636895	3	$53.20	Court Reporters
BARBARA SMITH	09/10/2012	000000022640823	1	$24.80	Court Reporters
BARBARA SMITH	09/13/2012	000000022641555	1	$999.60	Court Reporters
BARBARA SMITH	09/13/2012	000000022641555	2	$864.90	Grand Jury Expense
BARBARA SMITH	09/17/2012	000000022643139	1	$49.60	Court Reporters
BARBARA SMITH	09/17/2012	000000022643139	2	$455.70	Grand Jury Expense
BARBARA SMITH	09/24/2012	000000022644353	1	$114.30	Court Reporters
BARBARA SMITH	09/24/2012	000000022644353	2	$16.80	Court Reporters
BARBARA SMITH	09/27/2012	000000022644965	1	$45.00	Court Reporters
BB&J ENTERPRISES INC	09/20/2012	000000022643907	1	$1,300.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	09/20/2012	000000022643907	2	$400.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	09/20/2012	000000022643907	3	$390.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	09/20/2012	000000022643907	4	$21,820.00	Other Machines & Equipment - Non-Capital
BEACON FOUNDATION	09/27/2012	000000022645283	3	$1,533.64	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BELINDA B BREMILLER	09/06/2012	000000022640616	1	$3,380.00	Lawyers
BELINDA B BREMILLER	09/20/2012	000000022643757	1	$2,240.00	Lawyers
BELINDA B BREMILLER	09/24/2012	000000022644463	1	$6,240.00	Lawyers
BELINDA B BREMILLER	09/27/2012	000000022645112	1	$50.00	Lawyers
BERNICE K LITTLE PC	09/06/2012	000000022640585	1	$4,000.00	Lawyers
BERNICE K LITTLE PC	09/06/2012	000000022640585	2	$2,000.00	Lawyers
BERNICE K LITTLE PC	09/17/2012	000000022643180	1	$4,000.00	Lawyers
BESTWAY ELECTRIC MOTOR SERVICE	09/04/2012	000000022637165	1	$259.79	R&M-Machinery & Equipment Services
BOB BARKER COMPANY INC	09/04/2012	000000022637076	1	$303.70	Janitorial Supplies
BOB BARKER COMPANY INC	09/04/2012	000000022637076	2	$421.81	Food Preparations Supplies
BOB BARKER COMPANY INC	09/04/2012	000000022637076	3	$352.96	Janitorial Supplies
BOB BARKER COMPANY INC	09/04/2012	000000022637076	4	$582.59	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	09/04/2012	000000022637076	5	$234.96	Arts & Crafts
BOB BARKER COMPANY INC	09/04/2012	000000022637076	6	$21.38	Arts & Crafts
BOB BARKER COMPANY INC	09/13/2012	000000022641634	1	$876.00	Janitorial Supplies
BOB BARKER COMPANY INC	09/13/2012	000000022641634	2	$79.72	Janitorial Supplies
BOB BARKER COMPANY INC	09/13/2012	000000022641634	3	$3,910.00	Janitorial Supplies
BOB BARKER COMPANY INC	09/13/2012	000000022641634	4	$355.81	Janitorial Supplies
BOB BARKER COMPANY INC	09/13/2012	000000022641634	5	$99.84	Janitorial Supplies
BOB BARKER COMPANY INC	09/13/2012	000000022641634	6	$9.09	Janitorial Supplies
BOB BARKER COMPANY INC	09/13/2012	000000022641634	7	$99.84	Janitorial Supplies
BOB BARKER COMPANY INC	09/13/2012	000000022641634	8	$9.09	Janitorial Supplies
BOB BARKER COMPANY INC	09/20/2012	000000022643759	1	$1,370.58	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	09/20/2012	000000022643759	2	$93.72	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	09/20/2012	000000022643759	3	$45.72	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	09/20/2012	000000022643759	4	$99.84	Janitorial Supplies
BOB BARKER COMPANY INC	09/20/2012	000000022643759	5	$9.09	Janitorial Supplies
BOB BARKER COMPANY INC	09/20/2012	000000022643759	6	$271.76	Janitorial Supplies
BOB BARKER COMPANY INC	09/20/2012	000000022643759	7	$587.76	Janitorial Supplies
BOB BARKER COMPANY INC	09/20/2012	000000022643759	8	$632.00	Janitorial Supplies
BOB BARKER COMPANY INC	09/20/2012	000000022643759	9	$632.00	Janitorial Supplies
BOB BARKER COMPANY INC	09/20/2012	000000022643759	10	$316.00	Janitorial Supplies
BOB BARKER COMPANY INC	09/20/2012	000000022643759	11	$316.00	Janitorial Supplies
BOB BARKER COMPANY INC	09/20/2012	000000022643759	12	$250.77	Janitorial Supplies
BOB BARKER COMPANY INC	09/24/2012	000000022644466	1	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	09/24/2012	000000022644466	2	$9.52	Janitorial Supplies
BOB BARKER COMPANY INC	09/24/2012	000000022644466	3	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	09/24/2012	000000022644466	4	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	09/24/2012	000000022644466	5	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	09/24/2012	000000022644466	6	$28.56	Janitorial Supplies
BOB BARKER COMPANY INC	09/24/2012	000000022644466	7	$44.24	Janitorial Supplies
BOB BARKER COMPANY INC	09/24/2012	000000022644466	8	$44.24	Janitorial Supplies
BOB BARKER COMPANY INC	09/24/2012	000000022644466	9	$8.04	Janitorial Supplies
BOB R GARY	09/06/2012	000000022640599	1	$480.00	Lawyers
BOB R GARY	09/10/2012	000000022640858	1	$2,240.00	Lawyers
BOB R GARY	09/17/2012	000000022643210	1	$2,000.00	Lawyers
BORDERLANDS THEATRE	09/13/2012	000000022641419	1	$10,000.00	Payments To Agencies
BRADLEY J ARMSTRONG	09/06/2012	000000022640605	1	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRADLEY J ARMSTRONG	09/17/2012	000000022643222	1	$1,480.00	Lawyers
BRADLEY J ARMSTRONG	09/20/2012	000000022643746	1	$3,000.00	Lawyers
BRADLEY JOHNSON	09/13/2012	000000022641566	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	09/17/2012	000000022643149	1	$700.00	Medical Professional Services
BRADLEY JOHNSON	09/17/2012	000000022643149	2	$950.00	Medical Professional Services
BRADLEY JOHNSON	09/27/2012	000000022644971	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	09/27/2012	000000022644971	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	09/27/2012	000000022644971	3	$450.00	Medical Professional Services
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	1	$144.50	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	2	$61.93	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	3	$103.21	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	4	$41.29	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	5	$61.93	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	6	$36.33	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	7	$506.80	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	8	$44.60	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	9	$296.37	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	10	$127.02	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	11	$211.69	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	12	$84.68	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	13	$127.01	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	14	$74.51	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	15	$281.41	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	16	$120.61	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	17	$201.01	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	18	$80.40	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	19	$120.61	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	20	$70.75	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	21	$106.23	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	22	$45.53	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	23	$75.88	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	24	$30.35	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	25	$45.53	Chemicals
BRENNTAG PACIFIC INC	09/20/2012	000000022643673	26	$26.71	Chemicals
BRIAN G DIPIETRO	09/04/2012	000000022637348	1	$1,250.00	Lawyers
BRIAN G DIPIETRO	09/20/2012	000000022643909	1	$1,250.00	Lawyers
BRICK P STORTS III	09/04/2012	000000022637160	1	$3,532.50	Lawyers
BRICK P STORTS III	09/04/2012	000000022637160	2	$2,212.50	Lawyers
BRICK P STORTS III	09/04/2012	000000022637160	3	$784.40	Lawyers
BRICK P STORTS III	09/05/2012	000000022640285	1	$1,141.00	Lawyers
BRICK P STORTS III	09/13/2012	000000022641673	1	$1,264.90	Lawyers
BRICK P STORTS III	09/20/2012	000000022643806	1	$985.90	Lawyers
BRICK P STORTS III	09/20/2012	000000022643806	2	$897.85	Lawyers
BUREAU OF INDIAN AFFAIRS	09/06/2012	000000022640748	1	$695.46	Electricity
BUREAU OF INDIAN AFFAIRS	09/06/2012	000000022640748	2	$17.00	Electricity
BUREAU OF INDIAN AFFAIRS	09/27/2012	000000022645406	1	$650.73	Electricity
BUREAU OF INDIAN AFFAIRS	09/27/2012	000000022645406	2	$17.00	Electricity
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	1	$35.26	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	2	$738.88	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	3	$719.47	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	4	$17.45	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	5	$1.59	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	6	$16.85	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	7	$1.53	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	8	$40.90	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	9	$3.72	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	10	$23.77	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	11	$2.16	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	12	$18.25	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	13	$1.66	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	14	$16.85	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	15	$1.53	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	16	$20.35	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	17	$1.85	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	18	$68.91	Printing & Microfilming
C-CUBED UNLIMITED INC	09/04/2012	000000022637273	19	$6.27	Printing & Microfilming
C-CUBED UNLIMITED INC	09/17/2012	000000022643305	1	$348.76	Printing & Microfilming
C-CUBED UNLIMITED INC	09/17/2012	000000022643305	2	$28.30	Printing & Microfilming
C-CUBED UNLIMITED INC	09/17/2012	000000022643305	3	$2.58	Printing & Microfilming
C-CUBED UNLIMITED INC	09/17/2012	000000022643305	4	$47.70	Printing & Microfilming
C-CUBED UNLIMITED INC	09/17/2012	000000022643305	5	$4.34	Printing & Microfilming
C-CUBED UNLIMITED INC	09/17/2012	000000022643305	6	$32.50	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
C-CUBED UNLIMITED INC	09/17/2012	000000022643305	7	$2.96	Printing & Microfilming
C-CUBED UNLIMITED INC	09/17/2012	000000022643305	8	$47.90	Printing & Microfilming
C-CUBED UNLIMITED INC	09/17/2012	000000022643305	9	$4.36	Printing & Microfilming
C-CUBED UNLIMITED INC	09/24/2012	000000022644574	1	$145.58	Printing & Microfilming
C-CUBED UNLIMITED INC	09/24/2012	000000022644574	2	$21.53	Printing & Microfilming
C-CUBED UNLIMITED INC	09/24/2012	000000022644574	3	$1.96	Printing & Microfilming
C-CUBED UNLIMITED INC	09/24/2012	000000022644574	4	$33.90	Printing & Microfilming
C-CUBED UNLIMITED INC	09/24/2012	000000022644574	5	$3.08	Printing & Microfilming
C-CUBED UNLIMITED INC	09/24/2012	000000022644574	6	$19.85	Printing & Microfilming
C-CUBED UNLIMITED INC	09/24/2012	000000022644574	7	$1.81	Printing & Microfilming
C-CUBED UNLIMITED INC	09/24/2012	000000022644574	8	$38.10	Printing & Microfilming
C-CUBED UNLIMITED INC	09/24/2012	000000022644574	9	$3.47	Printing & Microfilming
CACTUS COUNSELING ASSOCIATES PLLC	09/27/2012	000000022645037	1	$5,595.00	Other Support Care
CALABRO REPORTING SERVICES LLC	09/10/2012	000000022640904	1	$135.75	Transcription Services
CALABRO REPORTING SERVICES LLC	09/10/2012	000000022640904	2	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	09/17/2012	000000022643294	1	$213.20	Court Reporters
CALABRO REPORTING SERVICES LLC	09/24/2012	000000022644558	1	$56.30	Court Reporters
CALABRO REPORTING SERVICES LLC	09/27/2012	000000022645247	1	$600.00	Non-Medical Consultants
CALIFORNIA PROFESSIONAL MFG	09/27/2012	000000022645156	1	$2,622.36	Medical & Lab Supplies
CANYON FENCE COMPANY	09/04/2012	000000022637195	1	$1,086.00	R&M Building Services
CANYON FENCE COMPANY	09/17/2012	000000022643284	1	$344.00	R&M Building Services
CAROL TREJO	09/04/2012	000000022636877	1	$444.40	Court Reporters
CAROL TREJO	09/04/2012	000000022636877	2	$67.20	Court Reporters
CAROL TREJO	09/04/2012	000000022636877	3	$340.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAROL TREJO	09/10/2012	000000022640814	1	$285.20	Grand Jury Expense
CAROL TREJO	09/17/2012	000000022643114	1	$126.00	Court Reporters
CAROL TREJO	09/17/2012	000000022643114	2	$911.40	Grand Jury Expense
CAROL TREJO	09/20/2012	000000022643617	1	$21.00	Court Reporters
CAROL TREJO	09/27/2012	000000022644939	1	$34.00	Court Reporters
CAROL TREJO	09/27/2012	000000022644939	2	$11.50	Court Reporters
CAROLINA EMBLEM CO INC	09/13/2012	000000022641636	1	$1,023.36	Clothing, Uniforms, and Safety Apparel
CAROLINA EMBLEM CO INC	09/13/2012	000000022641636	2	$3,816.28	Clothing, Uniforms, and Safety Apparel
CAROLINA EMBLEM CO INC	09/13/2012	000000022641636	3	$612.95	Clothing, Uniforms, and Safety Apparel
CASEY PROMOTIONS INC	09/04/2012	000000022637269	1	$831.60	Promotional Items
CASEY PROMOTIONS INC	09/04/2012	000000022637269	2	$75.68	Promotional Items
CASEY PROMOTIONS INC	09/13/2012	000000022641723	1	$1,200.00	Office Supplies
CASEY PROMOTIONS INC	09/13/2012	000000022641723	2	$240.00	Office Supplies
CASEY PROMOTIONS INC	09/13/2012	000000022641723	3	$1,052.00	Office Supplies
CASEY PROMOTIONS INC	09/13/2012	000000022641723	4	$730.00	Office Supplies
CASEY PROMOTIONS INC	09/13/2012	000000022641723	5	$261.60	Office Supplies
CASEY PROMOTIONS INC	09/13/2012	000000022641723	6	$317.01	Office Supplies
CASEY PROMOTIONS INC	09/13/2012	000000022641723	7	$545.00	Promotional Items
CASEY PROMOTIONS INC	09/13/2012	000000022641723	8	$50.00	Promotional Items
CASEY PROMOTIONS INC	09/13/2012	000000022641723	9	$49.60	Promotional Items
CDW GOVERNMENT INC	09/04/2012	000000022637019	1	$2,662.21	Office Machines & Computers - Non-Capital
CDW GOVERNMENT INC	09/20/2012	000000022643721	1	$191.16	Computer Equipment less than $1,000
CDW GOVERNMENT INC	09/20/2012	000000022643721	2	$50.37	Computer Equipment less than $1,000
CDW GOVERNMENT INC	09/20/2012	000000022643721	3	$205.18	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	09/20/2012	000000022643721	4	$191.69	Repair & Maintenance Supplies
CEDRIC MARTIN HOPKINS	09/10/2012	000000022640845	1	$3,110.00	Lawyers
CELLCO PARTNERSHIP	09/06/2012	000000022640749	4	$82.47	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	5	$21.13	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	14	$62.11	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	15	$18.82	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	16	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	17	$62.45	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	18	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	19	$30.02	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	20	$40.02	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	21	$68.03	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	22	$40.27	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	23	$40.27	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	25	$37.23	Telephone & Internet
CELLCO PARTNERSHIP	09/10/2012	000000022640963	1	$14.37	Telephone & Internet
CELLCO PARTNERSHIP	09/10/2012	000000022640963	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/10/2012	000000022640963	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/10/2012	000000022640963	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/10/2012	000000022640963	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/10/2012	000000022640963	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/10/2012	000000022640963	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/10/2012	000000022640963	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/10/2012	000000022640963	9	$40.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/10/2012	000000022640963	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/10/2012	000000022640963	11	$43.64	Telephone & Internet
CELLCO PARTNERSHIP	09/10/2012	000000022640963	12	$79.43	Telephone & Internet
CELLCO PARTNERSHIP	09/10/2012	000000022640963	13	$90.66	Telephone & Internet
CELLCO PARTNERSHIP	09/10/2012	000000022640963	14	$28.39	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641589	7	$265.47	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	62	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	240	$37.33	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	241	$70.08	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	242	$70.08	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	243	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	244	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	245	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	251	$65.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	260	$28.39	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	261	$16.49	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	262	$37.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	263	$16.49	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	264	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	265	$46.50	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	266	$16.49	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643056	1	$265.47	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	63	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	246	$37.33	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/17/2012	000000022643087	247	$70.08	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	248	$70.08	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	249	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	250	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	251	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	257	$65.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	266	$28.39	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	267	$16.49	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	268	$37.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	269	$16.49	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	270	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	271	$46.50	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	272	$16.49	Telephone & Internet
CELLCO PARTNERSHIP	09/20/2012	000000022643689	1	$10.71	Telephone & Internet
CELLCO PARTNERSHIP	09/20/2012	000000022643689	2	$80.02	Telephone & Internet
CELLCO PARTNERSHIP	09/20/2012	000000022643689	4	$3,680.92	Telephone & Internet
CELLCO PARTNERSHIP	09/20/2012	000000022643689	5	$7,417.95	Telephone & Internet
CELLCO PARTNERSHIP	09/20/2012	000000022643689	7	$62.45	Telephone & Internet
CELLCO PARTNERSHIP	09/20/2012	000000022643689	8	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/20/2012	000000022643689	9	$166.38	Telephone & Internet
CELLCO PARTNERSHIP	09/20/2012	000000022643689	10	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/20/2012	000000022643689	11	$273.78	Telephone & Internet
CELLCO PARTNERSHIP	09/20/2012	000000022643689	12	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/20/2012	000000022643689	13	$55.46	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/20/2012	000000022643689	14	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	1	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	2	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	4	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	9	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	11	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	12	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	13	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	15	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	16	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	17	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	20	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	22	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	23	$18.82	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	24	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	25	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	26	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	27	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	28	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	29	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	30	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	31	$31.21	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	32	$40.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/24/2012	000000022644688	33	$31.21	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	34	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	35	$31.21	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	36	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	37	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	38	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	39	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	40	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	41	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	43	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	44	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	45	$18.82	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	46	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	47	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	48	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	50	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	52	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	54	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	55	$18.82	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	56	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	57	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	59	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	60	$70.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	61	$55.46	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/24/2012	000000022644688	62	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	63	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	64	$18.82	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	65	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	66	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	67	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	68	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	69	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	71	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	72	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	76	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	79	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	80	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	81	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	82	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	84	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	85	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	86	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	88	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	89	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	91	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	92	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	93	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	94	$40.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/24/2012	000000022644688	95	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	96	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	97	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	98	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	99	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	100	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	101	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	102	$57.29	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	103	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	104	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	106	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	107	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	108	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	109	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	111	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	112	$18.82	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	113	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	114	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	117	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	118	$60.71	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	124	$53.15	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	125	$70.30	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	126	$40.07	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	127	$30.02	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/24/2012	000000022644688	128	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	129	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	130	$86.61	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	131	$84.29	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645017	1	$33.86	Telecommunication Services
CELLCO PARTNERSHIP	09/27/2012	000000022645017	3	$166.38	Telecommunication Services
CELLCO PARTNERSHIP	09/27/2012	000000022645017	4	$41.85	Telecommunication Services
CELLCO PARTNERSHIP	09/27/2012	000000022645017	5	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645017	6	$62.45	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645017	7	$62.45	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	10	$94.02	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	11	$70.39	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	12	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	13	$39.27	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	14	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	15	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	16	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	17	$30.71	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	18	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	19	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	20	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	21	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	22	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	23	$29.21	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/27/2012	000000022645409	24	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	25	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	26	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	27	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	28	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	29	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	30	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	31	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	32	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	33	$39.27	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	34	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	35	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	36	$51.86	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	37	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	38	$29.08	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	39	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	40	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	41	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	42	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	43	$59.41	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	44	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	45	$28.41	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	46	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	47	$55.46	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/27/2012	000000022645409	48	$28.39	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	49	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	50	$28.39	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	51	$28.41	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	52	$0.00	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	53	$72.29	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	54	$28.39	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	55	$28.77	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	56	$28.39	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	57	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	58	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	59	$57.78	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	60	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	61	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	62	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	63	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	64	$38.60	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	65	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	66	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	67	$150.89	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	68	$40.03	Telephone & Internet
CENTERLINE MECHANICAL LLC	09/04/2012	000000022636979	2	$1,664.35	R&M Building Services
CENTERLINE MECHANICAL LLC	09/04/2012	000000022636979	3	$1,664.35	R&M Building Services
CENTERLINE MECHANICAL LLC	09/04/2012	000000022636979	4	$3,328.71	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/24/2012	000000022644688	95	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	96	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	97	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	98	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	99	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	100	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	101	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	102	$57.29	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	103	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	104	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	106	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	107	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	108	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	109	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	111	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	112	$18.82	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	113	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	114	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	117	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	118	$60.71	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	124	$53.15	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	125	$70.30	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	126	$40.07	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	127	$30.02	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTERLINE MECHANICAL LLC	09/04/2012	000000022636979	5	$414.93	R&M Building Services
CENTERLINE MECHANICAL LLC	09/04/2012	000000022636979	6	$4,993.06	R&M Building Services
CENTERLINE MECHANICAL LLC	09/04/2012	000000022636979	7	$6,657.41	R&M Building Services
CENTERLINE MECHANICAL LLC	09/04/2012	000000022636979	10	$3,328.71	R&M Building Services
CHARLES A LAGATTUTA	09/06/2012	000000022640583	1	$4,240.00	Lawyers
CHARLES A LAGATTUTA	09/17/2012	000000022643178	1	$5,000.00	Lawyers
CHARLES A LAGATTUTA	09/20/2012	000000022643698	1	$4,480.00	Lawyers
CHARLES A LAGATTUTA	09/27/2012	000000022645031	1	$1,960.00	Lawyers
CHARLIE TAYLOR	09/04/2012	000000022637011	1	$84.00	Investigative Services
CHARLIE TAYLOR	09/27/2012	000000022645054	1	$2,849.00	Investigative Services
CHEFS DEPOT INC	09/20/2012	000000022643674	1	$1,481.74	Food Supplies
CHERYL AUSTIN	09/04/2012	000000022636878	1	$14.00	Court Reporters
CHERYL AUSTIN	09/04/2012	000000022636878	2	$22.40	Court Reporters
CHERYL AUSTIN	09/17/2012	000000022643116	1	$465.00	Grand Jury Expense
CHERYL AUSTIN	09/17/2012	000000022643116	2	$926.90	Grand Jury Expense
CHERYL AUSTIN	09/20/2012	000000022643621	1	$557.60	Court Reporters
CHERYL AUSTIN	09/20/2012	000000022643621	2	$204.00	Court Reporters
CHERYL AUSTIN	09/20/2012	000000022643621	3	$190.40	Court Reporters
CHERYL AUSTIN	09/24/2012	000000022644332	1	$22.40	Court Reporters
CHERYL AUSTIN	09/27/2012	000000022644941	1	$114.70	Court Reporters
CHICANOS POR LA CAUSA	09/27/2012	000000022644848	1	$800.00	Indigent Healthcare
CHRIS J KIMMINAU	09/04/2012	000000022636952	1	$2,444.30	Lawyers
CHRIS J KIMMINAU	09/04/2012	000000022636952	2	$620.00	Lawyers
CHRIS J KIMMINAU	09/04/2012	000000022636952	3	$754.20	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHRIS J KIMMINAU	09/06/2012	000000022640572	1	$20.60	Lawyers
CHRIS J KIMMINAU	09/06/2012	000000022640572	2	$46.20	Lawyers
CHRIS J KIMMINAU	09/20/2012	000000022643681	1	$41.90	Lawyers
CHRIS J KIMMINAU	09/27/2012	000000022645009	1	$353.30	Lawyers
CHRIS PARSONS	09/04/2012	000000022637005	1	$450.00	Tools & Equipment Under $1,000
CHRIS PARSONS	09/04/2012	000000022637005	2	$20.00	Postage & Freight
CHRIS PARSONS	09/04/2012	000000022637005	3	$-200.00	Postage & Freight
CHRIS PARSONS	09/13/2012	000000022641606	1	$8,851.20	Office Machines & Computers - Non-Capital
CHRIS PARSONS	09/13/2012	000000022641606	2	$200.00	Office Machines & Computers - Non-Capital
CHRISTOPHER B WENCKER	09/04/2012	000000022636994	1	$1,750.00	Lawyers
CHRISTOPHER B WENCKER	09/06/2012	000000022640587	1	$945.00	Lawyers
CHRISTOPHER B WENCKER	09/10/2012	000000022640849	1	$25.00	Lawyers
CHRISTOPHER B WENCKER	09/13/2012	000000022641604	1	$35.00	Lawyers
CHRISTOPHER B WENCKER	09/17/2012	000000022643189	1	$1,050.00	Lawyers
CHRISTOPHER B WENCKER	09/27/2012	000000022645039	1	$450.00	Lawyers
CIRILLO LAW FIRM PC	09/04/2012	000000022637095	1	$800.00	Lawyers
CIRILLO LAW FIRM PC	09/17/2012	000000022643242	1	$800.00	Lawyers
CIRILLO LAW FIRM PC	09/17/2012	000000022643242	2	$1,150.00	Lawyers
CIRILLO LAW FIRM PC	09/17/2012	000000022643242	3	$2,400.00	Lawyers
CIRILLO LAW FIRM PC	09/20/2012	000000022643768	1	$1,415.00	Lawyers
CIRILLO LAW FIRM PC	09/27/2012	000000022645136	1	$1,345.00	Lawyers
CITY OF TUCSON	09/04/2012	000000022636815	1	$200.00	Leases & Rental
CITY OF TUCSON	09/04/2012	000000022637330	1	$343.00	Waste Disposal and Recycling
CITY OF TUCSON	09/04/2012	000000022637424	3	$43.21	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/04/2012	000000022637424	5	$20.35	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	6	$995.54	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	7	$39.31	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	8	$13.05	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	9	$26.29	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	10	$215.09	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	11	$3,125.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	12	$87.10	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	13	$1,736.46	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	14	$2,392.40	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	15	$545.53	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	2	$18.27	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	8	$37.25	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	9	$1,260.23	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	10	$10.09	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	11	$10.09	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	12	$63.62	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	13	$63.62	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	14	$134.65	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	15	$20.35	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	16	$98.06	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	17	$36.78	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	18	$29.13	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	19	$29.13	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/06/2012	000000022640760	20	$35.51	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	21	$35.51	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	22	$168.81	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	1	$132.24	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	2	$66.85	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	3	$513.33	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	4	$10.09	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	5	$35.51	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	6	$50.97	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	7	$35.51	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	8	$165.00	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	9	$41.61	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	10	$35.51	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	11	$10.09	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	12	$66.70	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	13	$20.35	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	14	$20.35	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	15	$54.84	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	16	$62.85	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	17	$10.09	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	18	$10.09	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	19	$122.09	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	1	$43.21	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	2	$299.52	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/13/2012	000000022641488	3	$238.89	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	5	$3,365.80	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	6	$1,549.38	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	7	$1,571.12	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	12	$20.35	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	13	$20.35	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	14	$33.22	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	15	$66.70	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	16	$30.70	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	17	$39.63	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	18	$532.77	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	19	$143.87	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	20	$146.71	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	21	$66.70	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	22	$158.61	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	23	$862.07	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	24	$490.73	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	25	$2,193.77	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	26	$161.93	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	27	$104.09	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	28	$23.28	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	29	$105.75	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	30	$283.25	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	31	$50.60	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/13/2012	000000022641488	32	$1,644.71	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	33	$20.35	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	34	$72.39	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	35	$61.89	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641842	1	$65.87	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641842	2	$256.05	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641842	3	$42.04	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641842	4	$50.60	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641842	5	$1,243.41	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641842	6	$35.51	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643569	1	$10,336.08	Patient Transportation
CITY OF TUCSON	09/20/2012	000000022643571	1	$346.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643588	1	$10.09	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	3	$1,870.17	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	4	$2,534.31	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	5	$341.66	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	6	$268.89	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	7	$4,165.17	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	8	$3,845.40	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	9	$210.10	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	10	$268.89	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	11	$176.89	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	12	$156.34	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	14	$291.89	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/24/2012	000000022644609	30	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644610	1	$15.00	Printing & Microfilming
CITY OF TUCSON	09/27/2012	000000022644906	1	$346.39	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	2	$176.61	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	3	$102.20	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	4	$34.27	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	5	$114.55	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	6	$21.99	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	7	$909.85	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	8	$588.70	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	9	$1,038.44	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	10	$102.23	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	11	$158.93	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	12	$329.87	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	13	$73.89	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	14	$31.42	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	15	$22.65	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	24	$95.67	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	25	$43.21	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	26	$556.86	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	27	$182.58	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	28	$66.70	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	29	$71.73	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	30	$272.63	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/20/2012	000000022643588	15	$20.35	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	16	$63.17	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	17	$20.35	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	18	$72.39	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	19	$63.62	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	20	$638.92	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	21	$216.79	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	22	$3,019.28	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	23	$54.84	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	24	$1,346.72	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	25	$1,807.74	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	26	$57.76	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	27	$85.09	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	28	$97.35	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	29	$42.53	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	30	$13.77	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	31	$32.05	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	32	$141.55	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	33	$1,715.42	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	34	$57.76	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	35	$92.23	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	36	$10.09	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	37	$87.28	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	38	$44.44	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/27/2012	000000022644906	31	$333.09	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	32	$336.29	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	33	$175.90	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	34	$216.67	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	35	$228.17	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	36	$3,578.14	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	37	$151.22	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	38	$127.73	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	39	$22.65	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	40	$22.65	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	41	$70.68	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	42	$73.61	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	58	$267.82	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	59	$244.33	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	60	$373.30	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	68	$98.15	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	69	$11.32	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	70	$11.33	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	71	$63.62	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	72	$1,424.51	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	73	$1,923.43	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	74	$54.84	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	75	$2,866.15	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	76	$37.47	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/20/2012	000000022643588	39	$35.51	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	40	$291.09	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	41	$46.15	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	42	$36.64	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643895	1	$3,901.85	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	2	$1,378.15	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	11	$145.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	12	$77.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	13	$77.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	14	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	15	$192.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	16	$192.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	17	$355.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	18	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	20	$154.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	22	$518.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	25	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	27	$245.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	28	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	29	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	30	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	31	$245.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	32	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	33	$92.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/27/2012	000000022644906	77	$1,201.69	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	78	$1,848.24	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	79	$2,057.34	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	80	$58.03	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	81	$141.81	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	82	$10.09	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	84	$428.36	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	85	$10.09	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	86	$43.99	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	87	$15.06	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	88	$44.47	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	89	$184.40	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	90	$102.45	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	91	$1,912.59	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	92	$2,776.75	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	93	$2,436.52	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	94	$20.35	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	95	$326.76	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	96	$58.83	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	97	$778.70	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	98	$207.49	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	99	$1,508.23	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	100	$66.70	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	101	$43.32	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/20/2012	000000022644015	1	$2,011.27	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022644015	2	$123.73	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022644015	3	$54.84	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022644015	4	$126.43	Water & Sewer
CITY OF TUCSON	09/24/2012	000000022644286	1	$490.95	Leases & Rental
CITY OF TUCSON	09/24/2012	000000022644287	1	$15.00	Printing & Microfilming
CITY OF TUCSON	09/24/2012	000000022644609	2	$384.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	3	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	4	$967.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	5	$343.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	11	$323.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	13	$192.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	14	$365.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	15	$87.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	17	$245.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	18	$260.40	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	19	$173.60	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	20	$812.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	24	$384.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	25	$812.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	26	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	27	$87.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	28	$154.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	29	$245.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/27/2012	00000002644906	102	$46.67	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	103	$241.45	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	104	$10.09	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	105	$95.78	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	106	$300.45	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	107	$10.09	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	108	$22.65	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	109	$690.69	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	110	$475.68	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	111	$349.11	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	112	$575.75	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	113	$58.59	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	114	$67.33	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	115	$21.60	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	116	$21.61	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	117	$1,304.98	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	121	$295.89	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	123	$3,129.02	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	124	$2,226.44	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	125	$201.57	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	126	$1,991.42	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	127	$1,966.60	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	128	$99.13	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	129	$3,740.88	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/27/2012	00000002644906	130	$3,250.91	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	131	$2,799.19	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	132	$7,351.57	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	133	$2,390.79	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	134	$85.09	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	135	$502.87	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	136	$1,883.48	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	137	$1,811.78	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	138	$2,229.63	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	139	$203.96	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002644906	140	$92.86	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002645418	1	$332.66	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002645419	1	$274.80	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002645419	2	$55.45	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002645419	6	$127.97	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002645419	8	$60.69	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002645419	9	$160.32	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002645419	10	$1,143.50	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002645419	11	$1,285.71	Water & Sewer
CITY OF TUCSON	09/27/2012	00000002645419	12	$85.98	Water & Sewer
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	1	$199.34	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	2	$82.08	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	3	$142.37	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	4	$12.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	5	$19.78	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	6	$15.14	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	7	$15.14	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	8	$8.86	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	9	$5.12	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	10	$5.12	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	11	$5.12	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	12	$5.12	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	13	$5.12	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	14	$5.12	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	15	$10.23	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	16	$5.12	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	17	$5.12	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	18	$2.13	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	19	$2.13	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	20	$2.13	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	21	$2.13	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	22	$2.13	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	23	$2.13	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	24	$4.26	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	25	$2.13	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	26	$4.26	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	27	$2.13	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	28	$2.13	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	29	$2.13	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	30	$41.57	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	31	$44.26	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	32	$223.33	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	37	$223.22	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	38	$167.90	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	41	$38.70	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	42	$4.10	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	43	$306.37	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	44	$94.94	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	45	$8.66	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	46	$472.88	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	47	$43.28	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	48	$69.29	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	49	$18.66	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	50	$543.23	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	51	$35.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	52	$785.43	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	53	$385.30	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	54	$25.25	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	55	$37.20	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	56	$37.20	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	57	$37.20	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	58	$47.02	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	59	$42.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	60	$47.54	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	61	$3.63	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	62	$3.63	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	63	$3.63	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	64	$4.57	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	65	$5.25	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	66	$5.25	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	67	$5.25	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	68	$6.64	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	69	$12.38	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	70	$12.38	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	71	$12.38	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	72	$15.63	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	73	$3.75	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	74	$3.75	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	75	$3.75	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	76	$4.74	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	77	$34.73	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	78	$106.60	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	79	$122.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/05/2012	00000002640325	1	$90.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	09/05/2012	00000002640325	2	$125.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	09/13/2012	00000002641746	1	$155.31	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	09/13/2012	00000002641746	2	$41.92	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	09/20/2012	00000002643890	1	$51.31	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	09/27/2012	00000002645307	1	$122.04	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/27/2012	00000002645307	2	$34.79	Repair & Maintenance Supplies
CLERK OF SUPERIOR COURT	09/02/2012	00000002636692	1	$33.00	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/02/2012	00000002636692	2	$53.51	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/02/2012	00000002636692	3	$53.07	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/02/2012	00000002636692	4	$53.27	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/02/2012	00000002636692	5	$53.37	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/02/2012	00000002636692	6	$777.44	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/04/2012	00000002637425	1	$2,999.81	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/04/2012	00000002637425	2	$594.44	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/04/2012	00000002637425	3	$346.02	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/05/2012	00000002640347	1	$1,187.38	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/06/2012	00000002640699	1	$129.85	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/06/2012	00000002640699	2	$255.31	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/06/2012	00000002640699	3	$127.49	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/06/2012	00000002640761	1	$326.93	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/06/2012	00000002640761	2	$275.63	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/06/2012	00000002640761	3	$147.73	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/06/2012	00000002640761	4	$0.54	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/06/2012	00000002640761	5	$131.21	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/06/2012	00000002640761	6	$29.73	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/06/2012	00000002640761	7	$14.58	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLERK OF SUPERIOR COURT	09/06/2012	000000022640761	8	$0.57	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/06/2012	000000022640761	9	$10.54	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/06/2012	000000022640761	10	$75.68	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/06/2012	000000022640761	11	$1.40	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/06/2012	000000022640761	12	$1.40	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	09/27/2012	000000022644902	1	$189.00	Tools & Equipment Under $1,000
CNS BUSINESS FORMS, INC.	09/20/2012	000000022643965	1	$12,300.00	Printing & Microfilming
CNS BUSINESS FORMS, INC.	09/20/2012	000000022643965	2	$1,143.90	Printing & Microfilming
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	09/13/2012	000000022641709	1	$68,111.12	Non-Medical Consultants
COMMUNITY PROVIDER OF ENRICHME	09/17/2012	000000022643272	1	$450.00	Medical Professional Services
COMMUNITY PROVIDER OF ENRICHME	09/17/2012	000000022643272	2	$450.00	Medical Professional Services
Comprehensive Psychiatric Services of Atlanta	09/17/2012	000000022643362	1	$7,949.28	Expert Witness & Interpreters
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/04/2012	000000022637212	1	$46.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/04/2012	000000022637212	2	$3.27	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/05/2012	000000022640225	1	$748.63	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/06/2012	000000022640511	1	$74.97	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/20/2012	000000022643566	1	$83.54	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/20/2012	000000022643566	2	$62.12	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/24/2012	000000022644546	4	$23.56	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/27/2012	000000022644849	1	$224.91	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/27/2012	000000022644850	1	$81.40	Office Supplies
COMPUTRUST SOFTWARE CORPORATION	09/27/2012	000000022645313	1	$2,723.00	Non-Medical Consultants
CONMED INC	09/17/2012	000000022643217	1	$97,868.00	Medical Services for Inmates
CONMED INC	09/24/2012	000000022644443	1	$103,161.91	Medical Services for Inmates

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONMED INC	09/24/2012	000000022644443	2	$687,906.40	Medical Services for Inmates
CONMED INC	09/24/2012	000000022644443	3	$13,146.58	Medical Services for Inmates
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	1	$27.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	2	$14.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	3	$2.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	4	$4.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	5	$0.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	6	$1.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	7	$0.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	8	$0.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	9	$165.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	10	$11.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	11	$352.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	12	$19.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	13	$26.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	14	$22.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	15	$116.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	16	$9.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	17	$221.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	18	$59.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	19	$19.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	25	$102.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	26	$73.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	27	$12.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	36	$26.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	37	$0.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	38	$1.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	39	$0.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	40	$2.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	41	$35.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	42	$1.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	43	$4.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	44	$0.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	45	$2.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	46	$11.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	47	$4.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	54	$1.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	59	$12.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	60	$6.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	61	$495.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	62	$46.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	63	$65.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	64	$5.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	67	$60.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	68	$41.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	69	$16.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	70	$48.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	71	$47.87	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	72	$9.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	73	$7.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	74	$6.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	75	$21.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	76	$8.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	77	$12.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	78	$32.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	79	$35.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	80	$460.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	81	$121.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	82	$47.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	83	$233.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	84	$21.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	85	$35.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	86	$3.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	102	$23.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	103	$12.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	104	$2.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	105	$360.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	106	$25.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	110	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	111	$1.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	1	$270.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	2	$18.72	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	3	$100.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	4	$130.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	5	$77.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	6	$300.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	7	$298.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	8	$6.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	9	$8.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	10	$8.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	11	$26.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	12	$88.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	13	$272.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	14	$19.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	22	$248.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	23	$111.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	24	$25.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	25	$450.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	26	$31.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	27	$32.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	28	$99.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	29	$17.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	30	$21.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	31	$12.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	37	$39.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	38	$32.15	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	39	$5.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/13/2012	000000022641653	3	$71.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	1	$86.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	2	$144.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	3	$22.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	4	$23.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	5	$61.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	6	$5.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	7	$587.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	8	$53.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	9	$107.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	10	$9.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	11	$279.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	12	$420.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	13	$330.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	14	$73.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	15	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	16	$1.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	17	$59.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	18	$23.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	19	$7.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	20	$8.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	8	$183.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	9	$5.90	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	54	$13.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	55	$1.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	56	$22.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	57	$17.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	58	$48.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	59	$16.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	60	$10.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	61	$6.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	62	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	63	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	64	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	65	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	66	$44.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	67	$19.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	68	$5.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	69	$24.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	70	$18.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	71	$6.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	72	$3.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	73	$46.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	74	$24.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	75	$13.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	76	$1.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	77	$3.47	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	10	$13.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	11	$66.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	12	$4.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	13	$0.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	14	$1.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	15	$7.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	16	$0.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	17	$0.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	18	$14.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	19	$9.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	20	$9.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	21	$16.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	22	$1.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	23	$31.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	24	$29.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	25	$175.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	26	$11.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	27	$22.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	28	$5.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	29	$2.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	30	$5.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	31	$2.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	32	$7.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	33	$14.90	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	78	$12.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	79	$7.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	80	$3.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	81	$7.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	82	$2.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	83	$7.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	84	$12.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	85	$0.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	86	$1.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	87	$0.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	88	$0.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	89	$22.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	90	$25.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	91	$7.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	92	$210.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	93	$8.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	94	$19.95	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	09/17/2012	000000022643267	1	$50.76	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	09/27/2012	000000022645176	1	$149.28	Repair & Maintenance Supplies
CORNELIA WALLIS HONCHAR	09/04/2012	000000022636947	1	$1,618.20	Lawyers
CORNELIA WALLIS HONCHAR	09/13/2012	000000022641584	1	$350.00	Lawyers
CORNELIA WALLIS HONCHAR	09/20/2012	000000022643677	1	$2,678.80	Lawyers
CORNELIA WALLIS HONCHAR	09/24/2012	000000022644387	1	$1,180.00	Lawyers
COUNSELING & CONSULTING SERVICE	09/27/2012	000000022645230	1	$275.00	Other Support Care

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	34	$15.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	35	$1.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	36	$82.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	37	$14.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	38	$0.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	39	$13.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	40	$1.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	41	$15.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	42	$2.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	43	$0.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	44	$7.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	45	$2.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	46	$11.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	47	$29.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	48	$51.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	49	$8.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	50	$9.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	51	$27.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	52	$2.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	53	$8.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	54	$4.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	55	$66.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	56	$9.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	57	$14.17	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	09/06/2012	000000022640691	1	$507.82	Telephone & Internet
COXCOM INC	09/06/2012	000000022640759	5	$1,247.50	Telephone & Internet
COXCOM INC	09/06/2012	000000022640759	6	$507.82	Telephone & Internet
COXCOM INC	09/10/2012	000000022640973	1	$3,074.27	Telephone & Internet
COXCOM INC	09/13/2012	000000022641748	1	$304.25	Telephone & Internet
COXCOM INC	09/24/2012	000000022644604	1	$40.00	Investigative Services
COXCOM INC	09/27/2012	000000022645310	1	$507.82	Telephone & Internet
COXCOM INC	09/27/2012	000000022645310	4	$304.25	Telephone & Internet
COXCOM INC	09/27/2012	000000022645310	5	$304.25	Telephone & Internet
COXCOM INC	09/27/2012	000000022645310	6	$139.00	Telephone & Internet
CRF INVESTIGATIONS INC	09/02/2012	000000022636687	1	$5,467.08	Non-Medical Consultants
CROP PRODUCTION SERVICES INC	09/13/2012	000000022641576	1	$2,600.00	Chemicals
CROP PRODUCTION SERVICES INC	09/13/2012	000000022641576	2	$960.00	Chemicals
CROP PRODUCTION SERVICES INC	09/13/2012	000000022641576	3	$544.00	Chemicals
CROP PRODUCTION SERVICES INC	09/13/2012	000000022641576	4	$288.00	Chemicals
CROP PRODUCTION SERVICES INC	09/13/2012	000000022641576	5	$311.83	Chemicals
CROP PRODUCTION SERVICES INC	09/24/2012	000000022644378	1	$168.75	Other Operation Supplies
CROP PRODUCTION SERVICES INC	09/24/2012	000000022644378	2	$11.98	Other Operation Supplies
CROP PRODUCTION SERVICES INC	09/24/2012	000000022644378	3	$1,492.83	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	09/24/2012	000000022644378	4	$2,924.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	09/24/2012	000000022644378	5	$313.59	Repair & Maintenance Supplies
CURTIS AND CUNNINGHAM	09/06/2012	000000022640646	1	$6,600.00	Lawyers
CURTIS AND CUNNINGHAM	09/24/2012	000000022644520	1	$13,694.40	Lawyers
CURTISS LAW, LLC	09/17/2012	000000022643366	1	$4,300.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	58	$12.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	59	$7.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	60	$16.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	61	$0.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	62	$8.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	63	$12.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	64	$269.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	65	$24.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	66	$616.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	67	$56.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	68	$24.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	69	$51.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	70	$154.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	71	$20.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	8	$29.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	9	$2.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	10	$66.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	11	$4.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	47	$1,070.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	48	$563.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	49	$312.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	50	$103.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	51	$145.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	53	$235.41	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DENISE M WARREN	09/24/2012	000000022644351	2	$248.50	Court Reporters
DENISE M WARREN	09/27/2012	000000022644963	1	$35.50	Court Reporters
DENISE M WARREN	09/27/2012	000000022644963	2	$39.50	Court Reporters
DEPENDABLE PERSONNEL INC	09/13/2012	000000022641707	1	$720.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	09/13/2012	000000022641707	2	$1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	09/20/2012	000000022643842	1	$720.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	09/20/2012	000000022643842	2	$1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	09/20/2012	000000022643842	4	$720.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	09/20/2012	000000022643842	5	$987.50	Non-Medical Consultants
DIANE L SONNTAG	09/06/2012	000000022640549	1	$285.20	Court Reporters
DIANE L SONNTAG	09/24/2012	000000022644349	1	$96.30	Court Reporters
DIANE L SONNTAG	09/24/2012	000000022644349	2	$480.50	Court Reporters
DIANE L SONNTAG	09/24/2012	000000022644349	3	$486.70	Grand Jury Expense
DIANE L SONNTAG	09/27/2012	000000022644960	1	$46.00	Court Reporters
DIGGINS & SONS POWER SWEEPING INC	09/04/2012	000000022637199	1	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	09/04/2012	000000022637199	2	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	09/04/2012	000000022637199	3	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	09/04/2012	000000022637199	4	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	09/04/2012	000000022637199	5	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	09/04/2012	000000022637199	6	$0.91	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	09/27/2012	000000022645214	3	$152.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	09/27/2012	000000022645214	4	$40.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	09/27/2012	000000022645214	5	$3.64	Leases & Rental
DK ADVOCATES INC	09/04/2012	000000022636957	1	$834.71	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CURTISS LAW, LLC	09/27/2012	000000022645396	1	$2,000.00	Lawyers
CYNTHIA ETTINGER	09/06/2012	000000022640610	1	$5,800.00	Lawyers
CYNTHIA ETTINGER	09/10/2012	000000022640865	1	$312.50	Lawyers
CYNTHIA ETTINGER	09/24/2012	000000022644456	1	$375.00	Lawyers
CYNTHIA ETTINGER	09/24/2012	000000022644456	2	$3,402.50	Lawyers
CYNTHIA J SWEET	09/05/2012	000000022640268	1	$1,000.00	Lawyers
CYNTHIA J SWEET	09/06/2012	000000022640608	1	$5,000.00	Lawyers
CYNTHIA J SWEET	09/10/2012	000000022640863	1	$1,000.00	Lawyers
CYNTHIA J SWEET	09/17/2012	000000022643227	1	$240.00	Lawyers
CYNTHIA J SWEET	09/20/2012	000000022643748	1	$5,670.00	Lawyers
CYNTHIA J SWEET	09/27/2012	000000022645103	1	$1,000.00	Lawyers
Cynthia McDevitt	09/04/2012	000000022637357	1	$151.20	Court Reporters
Cynthia McDevitt	09/04/2012	000000022637357	2	$279.00	Court Reporters
Cynthia McDevitt	09/04/2012	000000022637357	3	$235.20	Court Reporters
Cynthia McDevitt	09/04/2012	000000022637357	4	$43.40	Court Reporters
Cynthia McDevitt	09/10/2012	000000022640940	1	$1,610.00	Court Reporters
Cynthia McDevitt	09/10/2012	000000022640940	2	$62.00	Court Reporters
Cynthia McDevitt	09/17/2012	000000022643338	1	$23.40	Court Reporters
Cynthia McDevitt	09/17/2012	000000022643338	2	$24.80	Court Reporters
Cynthia McDevitt	09/17/2012	000000022643338	3	$93.00	Court Reporters
Cynthia McDevitt	09/17/2012	000000022643338	4	$230.00	Court Reporters
Cynthia McDevitt	09/24/2012	000000022644632	1	$319.30	Grand Jury Expense
Cynthia McDevitt	09/27/2012	000000022645355	1	$63.00	Court Reporters
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	1	$4.00	Moving and Storage Fees

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DK ADVOCATES INC	09/04/2012	000000022636957	2	$1,195.22	Non-Medical Consultants
DOMINGO STAR DEGRAZIA	09/06/2012	000000022640612	1	$14,040.00	Lawyers
DOMINGO STAR DEGRAZIA	09/27/2012	000000022645106	1	$14,000.00	Lawyers
DOUBLE T SIGNS INC	09/04/2012	000000022637253	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	2	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	3	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	5	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	6	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	7	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	8	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	9	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	10	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	11	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	12	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	13	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	14	$23.80	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	15	$2.17	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	16	$4.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	17	$11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	18	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	19	$3.72	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	20	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	21	$374.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	2	$80.63	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	3	$221.25	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	4	$120.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	5	$19.80	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	6	$100.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	7	$446.13	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	8	$722.75	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	9	$75.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	10	$48.38	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	11	$132.75	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	09/20/2012	000000022643818	1	$206.50	Moving and Storage Fees
DATALINK SOFTWARE CONSULTANTS INC	09/13/2012	000000022641487	1	$7,080.00	Non-Medical Consultants
DAVE ECKENRODE	09/17/2012	000000022643225	1	$6,685.45	Leases & Rental - Real Estate
DAVE SMUTZER	09/05/2012	000000022640233	1	$1,214.31	Office Supplies
DAVID C DINGELDINE	09/17/2012	000000022643122	1	$91.43	Other Judicial Services
DAVID C DINGELDINE	09/17/2012	000000022643122	2	$251.44	Other Judicial Services
DAVID C DINGELDINE	09/17/2012	000000022643122	3	$274.30	Other Judicial Services
DAVID C DINGELDINE	09/24/2012	000000022644337	1	$137.15	Other Judicial Services
DAVID C DINGELDINE	09/24/2012	000000022644337	2	$137.15	Other Judicial Services
DAVID C DINGELDINE	09/27/2012	000000022644946	1	$342.88	Other Judicial Services
DAVID C DINGELDINE	09/27/2012	000000022644946	2	$228.58	Other Judicial Services
DAVID C DINGELDINE	09/27/2012	000000022644946	3	$91.43	Other Judicial Services
DAVID C DINGELDINE	09/27/2012	000000022644946	4	$228.58	Other Judicial Services
DAVID C DINGELDINE	09/27/2012	000000022644946	5	$114.29	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	09/04/2012	000000022637253	22	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	23	$34.03	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	24	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	25	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	26	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	27	$38.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	28	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	29	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	30	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	31	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	32	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	33	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	34	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	35	$39.27	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	36	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	37	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/04/2012	000000022637253	38	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/17/2012	000000022643297	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/17/2012	000000022643297	2	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/17/2012	000000022643297	3	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/17/2012	000000022643297	4	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/17/2012	000000022643297	5	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/17/2012	000000022643297	6	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/17/2012	000000022643297	7	$112.50	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID C DINGELDINE	09/27/2012	000000022644946	6	$205.73	Other Judicial Services
DAVID C DINGELDINE	09/27/2012	000000022644946	7	$251.44	Other Judicial Services
DAVID C DINGELDINE	09/27/2012	000000022644946	8	$228.58	Other Judicial Services
DAVID C DINGELDINE	09/27/2012	000000022644946	9	$251.44	Other Judicial Services
DAVID J POLAN	09/06/2012	000000022640591	1	$5,400.00	Lawyers
DAVID J POLAN	09/24/2012	000000022644415	1	$15,403.50	Lawyers
DAVID KOVALIK	09/05/2012	000000022640249	1	$4,240.00	Lawyers
DAVID KOVALIK	09/06/2012	000000022640566	1	$6,440.00	Lawyers
DAVID KOVALIK	09/17/2012	000000022643165	1	$7,000.00	Lawyers
DAVID KOVALIK	09/27/2012	000000022645003	1	$1,000.00	Lawyers
DAVID M WATERMAN	09/10/2012	000000022640864	1	$5,400.00	Lawyers
DAVID M WATERMAN	09/20/2012	000000022643749	1	$8,000.00	Lawyers
DB POWER WASHING SERVICE LLC	09/04/2012	000000022636954	1	$775.00	R&M-Machinery & Equipment Services
DEBORA K MOORE	09/13/2012	000000022641541	1	$446.40	Grand Jury Expense
DEBORA K MOORE	09/17/2012	000000022643125	1	$36.00	Court Reporters
DEBORA K MOORE	09/17/2012	000000022643125	2	$496.00	Grand Jury Expense
DEBORA K MOORE	09/24/2012	000000022644340	1	$737.80	Grand Jury Expense
DEBORA K MOORE	09/27/2012	000000022644950	1	$98.00	Court Reporters
DEBORAH L GAYNES	09/04/2012	000000022636939	1	$2,557.90	Non-Medical Consultants
DEBORAH L GAYNES	09/17/2012	000000022643163	1	$1,428.00	Non-Medical Consultants
DEBORAH L GAYNES	09/17/2012	000000022643163	2	$1,595.20	Non-Medical Consultants
DEFENSE FINANCE AND ACCOUNTING SERVICES	09/06/2012	000000022640614	1	$6,742.56	Fuel & Oil
DENISE M WARREN	09/17/2012	000000022643137	1	$44.00	Court Reporters
DENISE M WARREN	09/24/2012	000000022644351	1	$859.60	Court Reporters

Report ID: PC-FIN-AP-0019
Run Date: 10/1/2012
Run Time: 5:48:29AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 3 (September)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	09/17/2012	00000002643297	8	$31.20	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	1	$153.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	2	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	3	$21.42	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	4	$22.74	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	5	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	6	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	7	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	8	$11.25	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	9	$13.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	10	$1.18	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	11	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	12	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	13	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	14	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	15	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	16	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	17	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	18	$4.33	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	19	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	20	$374.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	21	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	22	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	23	$38.36	R&M-Machinery & Equipment Services

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DOUBLE T SIGNS INC	09/20/2012	00000002643850	24	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	25	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	26	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	27	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	28	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	29	$153.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	30	$21.42	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	31	$14.80	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	32	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	33	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	34	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	35	$38.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	36	$22.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	37	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	38	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	39	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	40	$38.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	41	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	42	$395.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	43	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	44	$23.39	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	45	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	46	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	47	$34.22	R&M-Machinery & Equipment Services

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DOUBLE T SIGNS INC	09/20/2012	00000002643850	48	$11.25	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	49	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	50	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	51	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	52	$153.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	53	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	54	$21.42	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	55	$22.74	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	56	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	57	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	58	$22.26	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	59	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	60	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	61	$22.26	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	62	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	63	$153.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	64	$21.42	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	65	$14.80	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	66	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	67	$28.56	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	68	$1.69	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	69	$16.25	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	70	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	71	$4.33	R&M-Machinery & Equipment Services

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DOUBLE T SIGNS INC	09/20/2012	00000002643850	72	$16.25	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	73	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	74	$1.37	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	75	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	76	$32.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	77	$2.96	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	78	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	79	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	80	$67.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	81	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	82	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	83	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	84	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	85	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	86	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	87	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	88	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	89	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	90	$395.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	91	$180.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	92	$35.95	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	93	$130.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	94	$523.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	95	$47.65	R&M-Machinery & Equipment Services

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DOUBLE T SIGNS INC	09/20/2012	00000002643850	96	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	97	$4.33	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	98	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	99	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	100	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	101	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	102	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	103	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	104	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	105	$22.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	106	$8.12	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	107	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	108	$3.01	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	109	$22.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	110	$4.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	111	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	112	$0.36	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	113	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	114	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	115	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	116	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	117	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	118	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	119	$95.00	R&M-Machinery & Equipment Services

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DOUBLE T SIGNS INC	09/20/2012	00000002643850	120	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	121	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	122	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	123	$35.53	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	124	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	125	$332.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	126	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	127	$34.68	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/20/2012	00000002643850	128	$33.44	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	00000002644564	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	00000002644564	2	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	00000002644564	3	$22.73	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	00000002644564	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	00000002644564	5	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	00000002644564	6	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	00000002644564	7	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	00000002644564	8	$16.25	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	00000002644564	9	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	00000002644564	10	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	00000002644564	11	$22.73	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	00000002644564	12	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	00000002644564	13	$2.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	00000002644564	14	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	00000002644564	15	$384.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	09/24/2012	000000022644564	16	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	17	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	18	$25.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	19	$180.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	20	$125.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	21	$7.41	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	22	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	23	$305.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	24	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	25	$27.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	26	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	27	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	28	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	29	$31.20	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	30	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	31	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	32	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	33	$20.30	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	34	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	35	$334.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	36	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/24/2012	000000022644564	37	$30.47	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	1	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	2	$47.60	R&M-Machinery & Equipment Services

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DOUBLE T SIGNS INC	09/27/2012	000000022645255	3	$4.33	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	5	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	6	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	7	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	8	$84.61	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	9	$7.70	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	10	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	11	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	12	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	13	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	14	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	15	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	16	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	17	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	18	$2.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	19	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	20	$45.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	09/27/2012	000000022645255	21	$4.10	R&M-Machinery & Equipment Services
DOUGLAS W TAYLOR	09/04/2012	000000022637070	1	$800.00	Lawyers
DOUGLAS W TAYLOR	09/06/2012	000000022640613	1	$1,785.00	Lawyers
DOUGLAS W TAYLOR	09/10/2012	000000022640868	1	$150.00	Lawyers
DOUGLAS W TAYLOR	09/10/2012	000000022640868	2	$1,400.00	Lawyers
DOUGLAS W TAYLOR	09/17/2012	000000022643230	1	$1,400.00	Lawyers

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DOUGLAS W TAYLOR	09/27/2012	000000022645108	1	$350.00	Lawyers
DS&J ENTERPRIZES	09/04/2012	000000022637248	1	$61.50	Repair & Maintenance Supplies
DS&J ENTERPRIZES	09/04/2012	000000022637248	2	$48.60	Repair & Maintenance Supplies
DS&J ENTERPRIZES	09/04/2012	000000022637248	3	$10.02	Repair & Maintenance Supplies
DS&J ENTERPRIZES	09/04/2012	000000022637248	4	$267.20	Repair & Maintenance Supplies
DS&J ENTERPRIZES	09/04/2012	000000022637248	5	$24.31	Repair & Maintenance Supplies
DS&J ENTERPRIZES	09/04/2012	000000022637248	6	$34.32	Repair & Maintenance Supplies
DS&J ENTERPRIZES	09/04/2012	000000022637248	7	$33.40	Repair & Maintenance Supplies
DS&J ENTERPRIZES	09/04/2012	000000022637248	8	$6.16	Repair & Maintenance Supplies
DS&J ENTERPRIZES	09/24/2012	000000022644562	5	$70.48	Repair & Maintenance Supplies
DS&J ENTERPRIZES	09/24/2012	000000022644562	6	$6.41	Repair & Maintenance Supplies
DSI INVESTIGATIONS LLC	09/04/2012	000000022637282	1	$383.40	Investigative Services
DSI INVESTIGATIONS LLC	09/17/2012	000000022643308	1	$1,794.20	Investigative Services
DSI INVESTIGATIONS LLC	09/24/2012	000000022644577	1	$864.50	Investigative Services
DUFFNER & ASSOCIATES INC	09/04/2012	000000022637106	1	$766.00	Transcription Services
DUFFNER & ASSOCIATES INC	09/17/2012	000000022643247	1	$307.00	Transcription Services
E.J. BROOKS COMPANY	09/20/2012	000000022643485	1	$442.00	Other Operation Supplies
E.J. BROOKS COMPANY	09/20/2012	000000022643485	2	$663.00	Other Operation Supplies
E.J. BROOKS COMPANY	09/20/2012	000000022643485	3	$23.56	Other Operation Supplies
E.J. BROOKS COMPANY	09/24/2012	000000022644227	1	$600.00	Other Operation Supplies
E.J. BROOKS COMPANY	09/24/2012	000000022644227	2	$200.00	Other Operation Supplies
E.J. BROOKS COMPANY	09/24/2012	000000022644227	3	$200.00	Other Operation Supplies
E.J. BROOKS COMPANY	09/24/2012	000000022644227	4	$11.92	Other Operation Supplies
E.N.K. ENTERPRISES INC	09/04/2012	000000022636944	1	$360.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
E.N.K. ENTERPRISES INC	09/04/2012	000000022636944	2	$360.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	09/04/2012	000000022636944	3	$65.52	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	09/04/2012	000000022636944	4	$290.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	09/04/2012	000000022636944	5	$26.39	Repair & Maintenance Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637108	1	$12.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637108	2	$6.54	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637108	3	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637108	4	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637108	5	$335.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637108	6	$306.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637108	7	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637108	8	$350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637108	9	$224.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637108	10	$262.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637108	11	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637108	12	$613.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637108	13	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637108	14	$262.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637108	15	$209.28	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637109	1	$82.17	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/04/2012	000000022637109	2	$71.10	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/05/2012	000000022640275	1	$12.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/05/2012	000000022640275	2	$6.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/13/2012	000000022641644	1	$598.60	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	09/17/2012	000000022643248	1	$613.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/17/2012	000000022643248	2	$306.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/17/2012	000000022643248	3	$224.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/20/2012	000000022643773	1	$408.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/20/2012	000000022643773	2	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/20/2012	000000022643773	3	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/20/2012	000000022643773	4	$394.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/20/2012	000000022643773	5	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/24/2012	000000022644485	1	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/24/2012	000000022644485	2	$350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/24/2012	000000022644485	3	$184.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/24/2012	000000022644486	1	$117.82	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/27/2012	000000022645143	1	$306.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/27/2012	000000022645143	2	$613.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	09/27/2012	000000022645143	3	$335.80	Food Supplies
ED ROHANI	09/10/2012	000000022640869	1	$5,398.16	Leases & Rental - Real Estate
EDMUNDS AUTOMOTIVE INC	09/04/2012	000000022637352	1	$1,000.00	Expert Witness & Interpreters
EDWIN ELOY AGUILAR	09/17/2012	000000022643188	1	$350.00	Lawyers
EDWIN ELOY AGUILAR	09/17/2012	000000022643188	2	$2,000.00	Lawyers
EDWIN ELOY AGUILAR	09/20/2012	000000022643705	1	$5,000.00	Lawyers
EILEEN P LIVINGSTON	09/13/2012	000000022641515	1	$170.00	Court Reporters
EILEEN P LIVINGSTON	09/13/2012	000000022641515	2	$54.40	Court Reporters
EILEEN P LIVINGSTON	09/13/2012	000000022641515	3	$476.00	Court Reporters
EILEEN P LIVINGSTON	09/24/2012	000000022644315	1	$190.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EILEEN P LIVINGSTON	09/24/2012	000000022644315	2	$65.10	Court Reporters
EILEEN P LIVINGSTON	09/24/2012	000000022644315	3	$62.00	Court Reporters
EILEEN P LIVINGSTON	09/27/2012	000000022644928	1	$22.50	Court Reporters
ELITE K-9 INC	09/13/2012	000000022641655	1	$5,116.64	Law Enforcement Equipment - Non-Capital
ELITE K-9 INC	09/13/2012	000000022641655	2	$1,705.55	Law Enforcement Equipment - Non-Capital
ELITE K-9 INC	09/13/2012	000000022641655	3	$859.95	Law Enforcement Equipment - Non-Capital
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	44	$187.00	Leases & Rental
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	45	$29.75	Leases & Rental
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	46	$95.00	Leases & Rental
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	47	$95.00	Leases & Rental
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	48	$37.02	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/04/2012	000000022637037	5	$15.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/04/2012	000000022637037	6	$70.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/04/2012	000000022637037	7	$7.77	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/04/2012	000000022637037	8	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/04/2012	000000022637037	9	$70.07	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/20/2012	000000022643733	1	$15.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/20/2012	000000022643733	2	$60.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/20/2012	000000022643733	3	$6.44	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/20/2012	000000022643733	4	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/20/2012	000000022643733	5	$53.46	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/20/2012	000000022643733	6	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/20/2012	000000022643733	7	$14.60	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/20/2012	000000022643733	8	$3.50	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	09/20/2012	00000002643733	9	$32.10	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/20/2012	00000002643733	10	$26.59	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/24/2012	00000002644433	1	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/24/2012	00000002644433	2	$10.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/24/2012	00000002644433	3	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/24/2012	00000002644433	4	$32.10	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/24/2012	00000002644433	5	$18.21	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	1	$197.10	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	2	$240.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	3	$300.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	4	$36.85	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	5	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	6	$32.10	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	7	$225.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	8	$12.86	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	9	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	10	$23.39	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	11	$275.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	12	$16.13	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	13	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	14	$47.52	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	15	$29.35	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	16	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	17	$14.77	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	18	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	19	$35.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	20	$26.87	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	21	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	22	$14.60	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	23	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	24	$32.10	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	25	$26.59	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	26	$240.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	27	$14.09	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	28	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	29	$41.73	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	30	$25.63	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	31	$279.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	32	$13.95	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	33	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	34	$25.39	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	35	$220.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	36	$12.77	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	37	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	38	$35.31	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	39	$23.23	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	40	$240.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	41	$12.00	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	42	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	43	$21.84	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	44	$240.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	45	$12.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	46	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	47	$21.84	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	48	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	49	$10.34	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	50	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	51	$21.77	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	52	$18.81	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	53	$74.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	54	$11.32	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	55	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	56	$22.47	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	57	$130.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	58	$20.61	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	59	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	60	$10.86	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	61	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	62	$32.10	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	63	$19.75	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	64	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	65	$10.86	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	66	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	67	$32.10	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	68	$19.75	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	69	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	70	$10.69	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	71	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	72	$28.89	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	73	$19.47	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	74	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	75	$10.69	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	76	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	77	$28.89	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	78	$19.47	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	79	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	80	$10.53	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	81	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	82	$25.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	83	$19.18	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	84	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	85	$10.49	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	86	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	87	$24.88	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	88	$19.10	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	89	$190.00	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	90	$10.46	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	91	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	92	$19.26	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	93	$19.05	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	94	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	95	$10.37	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	96	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	97	$22.47	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	98	$18.88	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	99	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	100	$10.37	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	101	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	102	$22.47	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	103	$18.88	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	104	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	105	$10.37	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	106	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	107	$22.47	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	108	$18.88	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	109	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	110	$10.33	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	111	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	112	$38.52	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	113	$18.79	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	114	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	115	$10.21	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	116	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	117	$19.26	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	118	$18.59	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	119	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	120	$10.21	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	121	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	122	$19.26	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	123	$18.59	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	124	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	125	$10.21	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	126	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	127	$19.26	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	128	$18.59	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	129	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	130	$10.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	131	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	132	$32.10	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	133	$18.21	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	134	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	135	$9.62	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	136	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	00000002645087	137	$22.47	Leases & Rental

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ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	210	$9.43	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	211	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	212	$18.66	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	213	$17.17	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	214	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	215	$9.43	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	216	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	217	$18.66	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	218	$17.17	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	219	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	220	$8.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	221	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	222	$25.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	223	$15.81	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	224	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	225	$8.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	226	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	227	$25.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	228	$15.81	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	229	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	230	$8.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	231	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	232	$25.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	233	$15.81	Leases & Rental

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ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	138	$17.52	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	139	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	140	$9.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	141	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	142	$25.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	143	$17.63	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	144	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	145	$9.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	146	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	147	$25.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	148	$17.63	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	149	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	150	$9.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	151	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	152	$25.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	153	$17.63	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	154	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	155	$9.84	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	156	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	157	$28.89	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	158	$17.92	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	159	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	160	$9.84	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	161	$3.50	Leases & Rental

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ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	234	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	235	$8.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	236	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	237	$25.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	238	$15.81	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	239	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	240	$8.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	241	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	242	$25.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	243	$15.81	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	244	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	245	$8.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	246	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	247	$25.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	248	$15.81	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	249	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	250	$8.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	251	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	252	$25.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	253	$15.81	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	254	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	255	$8.52	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	256	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	257	$22.47	Leases & Rental

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ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	162	$28.89	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	163	$17.92	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	164	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	165	$10.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	166	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	167	$32.10	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	168	$18.21	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	169	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	170	$9.46	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	171	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	172	$19.26	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	173	$17.23	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	174	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	175	$9.46	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	176	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	177	$19.26	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	178	$17.23	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	179	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	180	$9.46	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	181	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	182	$19.26	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	183	$17.23	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	184	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	185	$9.59	Leases & Rental

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ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	258	$15.52	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	259	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	260	$8.52	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	261	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	262	$22.47	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	263	$15.52	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	264	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	265	$8.52	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	266	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	267	$22.47	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	268	$15.52	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	269	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	270	$8.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	271	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	272	$15.29	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	273	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	274	$7.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	275	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	276	$13.47	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	277	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	278	$9.46	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	279	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	280	$19.26	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	281	$17.23	Leases & Rental

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ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	186	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	187	$21.77	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	188	$17.45	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	189	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	190	$9.59	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	191	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	192	$21.77	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	193	$17.45	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	194	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	195	$9.62	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	196	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	197	$22.47	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	198	$17.52	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	199	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	200	$9.84	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	201	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	202	$5.65	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	203	$17.92	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	204	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	205	$9.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	206	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	207	$32.10	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	208	$16.39	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	209	$170.00	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	282	$17.46	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	283	$15.37	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	284	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	285	$290.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	286	$12.60	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	287	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	288	$32.10	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	289	$220.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	290	$22.95	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	291	$10.37	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	292	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	293	$22.47	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	294	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	295	$18.88	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	296	$9.84	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	297	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	298	$28.89	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	299	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645087	300	$17.92	Leases & Rental
ERIC O EMERSON	09/24/2012	000000022644468	1	$187.00	Medical Professional Services
ERIC O EMERSON	09/24/2012	000000022644468	3	$17.00	Medical Professional Services
ERIC S MANCH	09/06/2012	000000022640634	1	$130.00	Lawyers
ERIC S MANCH	09/20/2012	000000022643783	1	$1,190.00	Lawyers
ERIK J GODTLIBSEN	09/17/2012	000000022643232	1	$1,904.00	Investigative Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EYESITE SURVEILLANCE, INC	09/27/2012	000000022645386	3	$622.50	Other Machines & Equipment - Non-Capital
EYESITE SURVEILLANCE, INC	09/27/2012	000000022645386	4	$107.99	Other Machines & Equipment - Non-Capital
EYESITE SURVEILLANCE, INC	09/27/2012	000000022645386	5	$42.00	Other Machines & Equipment - Non-Capital
EYESITE SURVEILLANCE, INC	09/27/2012	000000022645386	6	$234.92	Other Machines & Equipment - Non-Capital
FEDEX	09/04/2012	000000022637110	1	$29.22	Postage & Freight
FEDEX	09/04/2012	000000022637110	11	$12.71	Postage & Freight
FEDEX	09/04/2012	000000022637110	12	$44.94	Postage & Freight
FEDEX	09/04/2012	000000022637110	22	$7.40	Postage & Freight
FEDEX	09/04/2012	000000022637110	23	$23.82	Postage & Freight
FEDEX	09/04/2012	000000022637110	24	$11.93	Postage & Freight
FEDEX	09/04/2012	000000022637110	25	$17.42	Postage & Freight
FEDEX	09/13/2012	000000022641645	1	$127.08	Postage & Freight
FEDEX	09/13/2012	000000022641645	6	$427.75	Postage & Freight
FEDEX	09/13/2012	000000022641645	7	$546.46	Postage & Freight
FEDEX	09/17/2012	000000022643249	1	$26.08	Postage & Freight
FEDEX	09/20/2012	000000022643774	2	$36.12	Postage & Freight
FEDEX	09/20/2012	000000022643774	3	$89.88	Postage & Freight
FEDEX	09/20/2012	000000022643774	4	$64.13	Postage & Freight
FEDEX	09/24/2012	000000022644487	2	$10.06	Postage & Freight
FEDEX	09/27/2012	000000022645144	1	$9.81	Postage & Freight
FEDEX	09/27/2012	000000022645144	4	$150.14	Postage & Freight
FEDEX	09/27/2012	000000022645144	14	$31.48	Postage & Freight
FEDEX	09/27/2012	000000022645144	15	$26.46	Postage & Freight
FEDEX	09/27/2012	000000022645144	24	$7.93	Postage & Freight

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EXECUTIVE PROCESS LLC	09/17/2012	000000022643099	1	$29.64	Postage & Freight
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	1	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	2	$35.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	3	$39.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	4	$85.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	5	$100.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	6	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	7	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	8	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	9	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	10	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	11	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	12	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	13	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	14	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	15	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	16	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	17	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	18	$230.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	19	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	20	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	21	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	22	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	23	$25.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	09/27/2012	000000022645145	1	$43.07	Postage & Freight
FERGUSON ENTERPRISES	09/02/2012	000000022636674	1	$822.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/02/2012	000000022636674	2	$74.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	33	$87.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	34	$7.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	35	$4.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	36	$3.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	37	$0.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	38	$0.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	39	$0.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	40	$0.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	41	$1.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	42	$1.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	63	$623.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	64	$56.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	65	$287.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	66	$26.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	67	$212.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	68	$441.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	69	$112.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	70	$138.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	71	$24.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	72	$84.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	76	$19.84	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	24	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	25	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	26	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	27	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	28	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	29	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	30	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	31	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	32	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	33	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	34	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	35	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	36	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	37	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	38	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	39	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	40	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	41	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	42	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/24/2012	000000022644308	43	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/27/2012	000000022644921	1	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	09/27/2012	000000022644921	2	$875.00	Other Miscellaneous Charges
EYESITE SURVEILLANCE, INC	09/27/2012	000000022645386	1	$1,520.25	Other Machines & Equipment - Non-Capital
EYESITE SURVEILLANCE, INC	09/27/2012	000000022645386	2	$376.85	Other Machines & Equipment - Non-Capital

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/04/2012	000000022637071	77	$3.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	78	$2.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	150	$13.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	151	$51.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	152	$21.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	153	$117.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	154	$30.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	155	$9.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	156	$45.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	157	$49.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	158	$15.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	159	$17.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	160	$19.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	161	$5.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	162	$1.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	163	$4.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	164	$2.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	165	$3.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	166	$6.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	167	$37.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	168	$230.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	169	$261.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	170	$208.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	171	$150.00	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	09/04/2012	000000022637071	257	$11.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	258	$2.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	259	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	260	$1.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	261	$2.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	262	$0.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	263	$7.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	264	$3.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	265	$1.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	266	$1.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	267	$1.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	268	$2.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	269	$2.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	270	$1.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	271	$3.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	272	$7.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	273	$20.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	274	$0.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	275	$2.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	276	$31.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	277	$2.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	278	$9.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	279	$1.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	280	$3.88	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	09/04/2012	000000022637071	172	$56.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	173	$317.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	174	$114.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	175	$121.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	176	$13.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	177	$1.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	180	$321.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	181	$1.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	182	$21.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	183	$17.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	184	$6.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	185	$12.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	186	$3.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	187	$4.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	188	$2.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	189	$3.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	190	$21.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	191	$22.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	192	$42.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	193	$3.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	194	$5.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	195	$5.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	196	$3.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	197	$2.26	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/04/2012	000000022637071	281	$1.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	282	$3.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	283	$1.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	284	$2.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	285	$6.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	286	$2.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	287	$6.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	288	$0.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	289	$30.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	290	$2.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	1	$2,046.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	2	$2,046.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	3	$613.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	4	$613.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	5	$484.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	6	$404.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	7	$791.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	8	$1,542.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	9	$1,813.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	10	$476.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	11	$205.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	12	$410.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	13	$439.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	14	$167.84	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	09/04/2012	000000022637071	198	$2.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	199	$5.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	200	$5.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	201	$9.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	202	$6.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	203	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	204	$1.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	205	$3.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	206	$3.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	207	$6.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	208	$4.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	209	$50.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	210	$602.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	211	$718.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	213	$263.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	214	$134.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	215	$12.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	220	$7.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	223	$55.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	224	$60.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	225	$219.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	226	$23.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	227	$110.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	228	$110.16	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	09/05/2012	000000022640269	15	$182.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	16	$1,067.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	17	$269.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	18	$592.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	19	$72.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	20	$515.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	21	$2,738.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	22	$626.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	23	$878.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	24	$320.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	25	$824.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	26	$259.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	27	$239.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	28	$514.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	29	$341.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	30	$34.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	31	$25.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	32	$1,600.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	33	$1,579.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	34	$227.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	35	$291.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	36	$230.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	37	$287.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	38	$174.90	Repair & Maintenance Supplies

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PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 3 (September)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/04/2012	000000022637071	229	$535.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	230	$55.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	231	$4.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	232	$48.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	233	$78.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	234	$124.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	235	$8.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	240	$4.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	241	$12.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	242	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	243	$5.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	244	$8.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	245	$0.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	246	$4.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	247	$5.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	248	$0.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	249	$1.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	250	$1.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	251	$23.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	252	$5.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	253	$3.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	254	$6.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	255	$1.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	256	$1.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/13/2012	000000022641632	27	$3.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	28	$4.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	29	$2.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	30	$3.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	31	$3.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	32	$4.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	33	$1.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	34	$9.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	35	$13.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	36	$2.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	37	$0.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	38	$0.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	39	$2.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	40	$11.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	41	$3.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	42	$15.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	43	$4.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	44	$4.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	45	$15.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	46	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	47	$12.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	48	$9.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/17/2012	000000022643231	1	$73.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/17/2012	000000022643231	2	$73.44	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/05/2012	000000022640269	39	$190.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	40	$124.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	41	$156.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	42	$426.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	43	$303.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	44	$303.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	45	$153.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	46	$207.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	47	$91.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	48	$73.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	49	$81.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	50	$235.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	51	$323.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	52	$95.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	53	$72.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	54	$62.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	55	$523.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	56	$53.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	57	$73.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	58	$37.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	59	$29.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	60	$26.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	61	$32.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	62	$19.23	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/17/2012	000000022643231	3	$343.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/17/2012	000000022643231	4	$175.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/17/2012	000000022643231	5	$10.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/17/2012	000000022643231	6	$33.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/17/2012	000000022643231	7	$64.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	1	$107.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	2	$9.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	3	$219.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	4	$15.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	17	$8.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	18	$5.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	19	$4.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	20	$2.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	21	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	22	$12.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	23	$353.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	24	$10.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	25	$37.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	26	$1.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	27	$9.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	28	$2.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	29	$2.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	30	$37.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	31	$54.91	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/05/2012	000000022640269	63	$34.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	64	$454.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	65	$32.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	66	$19.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	67	$28.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	68	$25.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	69	$45.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	70	$210.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	71	$90.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	72	$18.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	73	$60.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	74	$31.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	75	$2.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	76	$235.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	77	$117.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	78	$2.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	79	$10.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	80	$246.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	81	$156.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	82	$196.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	83	$98.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	84	$30.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	85	$3.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	86	$16.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/20/2012	000000022643752	32	$6.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	33	$8.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	34	$3.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	35	$68.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	36	$6.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	37	$7.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	38	$-235.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643753	1	$46.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643753	2	$3.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	8	$83.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	9	$7.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	12	$599.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	13	$54.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	14	$514.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	15	$46.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	16	$238.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	17	$21.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	18	$1,910.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	19	$173.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	22	$345.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	23	$32.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	1	$157.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	2	$3.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	3	$3.41	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/05/2012	000000022640269	87	$28.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	88	$10.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	89	$20.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	90	$11.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	91	$11.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/06/2012	000000022640615	1	$160.08	Tools & Equipment Under $1,000
FERGUSON ENTERPRISES	09/06/2012	000000022640615	2	$14.57	Tools & Equipment Under $1,000
FERGUSON ENTERPRISES	09/06/2012	000000022640615	3	$140.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/06/2012	000000022640615	4	$85.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/06/2012	000000022640615	5	$20.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	13	$26.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	14	$36.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	15	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	16	$8.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	17	$13.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	18	$11.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	19	$45.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	20	$13.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	21	$379.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	22	$26.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	23	$110.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	24	$10.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	25	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	26	$2.54	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	09/20/2012	000000022643845	2	$41.86	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	09/24/2012	000000022644556	1	$11.96	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/24/2012	000000022644556	2	$4.30	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/24/2012	000000022644556	3	$16.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/24/2012	000000022644556	4	$2.96	Repair & Maintenance Supplies
FLOR GILL	09/13/2012	000000022641535	1	$475.00	Expert Witness & Interpreters
FLOR GILL	09/17/2012	000000022643119	1	$150.00	Expert Witness & Interpreters
FLOR GILL	09/20/2012	000000022643624	1	$100.00	Expert Witness & Interpreters
FLOR GILL	09/20/2012	000000022643624	2	$100.00	Expert Witness & Interpreters
FLOR GILL	09/20/2012	000000022643624	3	$420.00	Expert Witness & Interpreters
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	1	$13.65	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	2	$1.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	3	$0.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	4	$0.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	5	$0.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	6	$0.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	7	$1.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	8	$188.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	9	$28.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	10	$19.66	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	15	$6.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	16	$3.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	17	$2.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	18	$65.52	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/24/2012	000000022644462	4	$19.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	5	$13.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	6	$13.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	7	$4.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	8	$0.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	9	$4.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	10	$1.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	11	$99.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	12	$348.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	13	$381.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	14	$75.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	15	$499.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	16	$45.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	17	$1,517.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	18	$336.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	19	$131.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	20	$242.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	21	$22.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	1	$5,409.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	2	$492.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	9	$0.63	Janitorial Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	10	$66.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	11	$125.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	12	$16.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	19	$1.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	20	$7.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640602	1	$89.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640602	2	$8.17	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640602	3	$233.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640602	4	$43.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640602	5	$5.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640602	6	$6.93	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640602	7	$20.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640602	8	$13.65	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640602	9	$0.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640602	10	$29.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640602	11	$32.17	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	6	$2.73	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	7	$2.73	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	8	$2.73	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	9	$16.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	10	$5.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	11	$2.73	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	12	$61.11	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	13	$95.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	14	$14.22	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	15	$209.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	16	$19.09	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/27/2012	000000022645109	13	$42.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	14	$41.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	15	$202.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	16	$214.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	17	$64.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	10	$14.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	11	$22.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	12	$3.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	13	$27.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	14	$43.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	15	$55.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	16	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	17	$2.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	18	$3.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	19	$74.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	20	$15.03	Repair & Maintenance Supplies
FIREBIRD LOGISTICS AND STORAGE LLC	09/10/2012	000000022640779	1	$11,842.50	Moving and Storage Fees
FIREBIRD LOGISTICS AND STORAGE LLC	09/17/2012	000000022643184	1	$9,205.00	Moving and Storage Fees
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	1	$65.07	Office Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	2	$59.80	Office Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	3	$14.95	Office Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	4	$12.72	Office Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	7	$23.38	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	8	$21.69	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	1	$80.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	2	$6.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	3	$7.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	4	$11.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	5	$11.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	6	$7.68	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	7	$4.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	8	$37.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	9	$7.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	10	$5.22	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	11	$239.97	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	12	$58.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	13	$11.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	14	$35.93	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	15	$2.22	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	16	$209.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643215	17	$19.29	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	1	$170.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	2	$15.51	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	3	$245.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	4	$163.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	5	$62.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	6	$6.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	7	$11.88	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	9	$44.90	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	10	$8.19	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	11	$23.98	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	12	$7.99	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	13	$2.91	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	16	$32.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	17	$2.97	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	20	$399.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	21	$211.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	22	$55.51	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	26	$4.08	Office Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	27	$0.37	Office Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	28	$253.46	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	29	$32.64	Office Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	30	$16.32	Office Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	31	$4.46	Office Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	32	$14.96	Office Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	33	$4.08	Office Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	34	$1.73	Office Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	35	$455.49	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	36	$41.45	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	09/06/2012	000000022640670	1	$209.99	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	09/06/2012	000000022640670	2	$19.11	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	09/20/2012	000000022643845	1	$459.99	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	66	$112.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	67	$105.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	68	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	69	$39.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	70	$175.00	Waste Disposal and Recycling
FRONTIER TOWING	09/06/2012	000000022640422	1	$1,070.00	Towing Services
FUERZA Y ESPERANZA COUNSELING	09/27/2012	000000022645260	1	$637.50	Other Support Care
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	7	$259.90	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	8	$23.65	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	9	$472.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	10	$43.03	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	11	$24.78	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	12	$16.94	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	13	$3.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	14	$15.58	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	15	$13.06	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	16	$2.61	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	17	$278.11	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	18	$25.31	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/05/2012	000000022640315	1	$209.69	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/05/2012	000000022640315	2	$19.08	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/20/2012	000000022643871	1	$35.55	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/20/2012	000000022643871	2	$135.36	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/20/2012	000000022643871	3	$70.97	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	8	$24.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	9	$167.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	10	$2.93	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	11	$11.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	12	$9.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	13	$64.29	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	14	$389.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	15	$935.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	16	$935.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	17	$2.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	18	$6.93	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	19	$21.69	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	20	$10.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	21	$209.49	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	22	$155.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	23	$14.01	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/17/2012	000000022643216	24	$15.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/20/2012	000000022643740	1	$13.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/20/2012	000000022643740	2	$1.27	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/20/2012	000000022643740	5	$22.41	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/20/2012	000000022643740	6	$3.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/20/2012	000000022643740	7	$2.33	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/24/2012	000000022644442	1	$157.35	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/24/2012	000000022644442	2	$14.32	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	09/20/2012	000000022643871	4	$101.36	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/20/2012	000000022643871	5	$26.10	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/20/2012	000000022643871	6	$26.10	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/20/2012	000000022643871	7	$28.36	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/20/2012	000000022643871	8	$38.57	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	09/04/2012	000000022637085	361	$43.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	362	$43.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	363	$44.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	364	$0.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	365	$0.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	366	$0.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	367	$4.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	368	$4.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	369	$4.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	370	$2.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	371	$2.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	372	$2.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	373	$14.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	9	$7.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	10	$7.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	11	$7.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	12	$7.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	13	$11.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	14	$11.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	1	$8.61	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	3	$8.61	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	6	$314.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	7	$28.64	Repair & Maintenance Supplies
FREDERICK KABOTIE LOMAYESVA	09/06/2012	000000022640618	1	$1,000.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	09/17/2012	000000022643233	1	$2,240.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	09/20/2012	000000022643761	1	$1,000.00	Lawyers
FREDERICK S KLEIN	09/04/2012	000000022637007	1	$362.50	Other Judicial Services
FREDERICK S KLEIN	09/04/2012	000000022637007	2	$362.50	Other Judicial Services
FREDERICK S KLEIN	09/04/2012	000000022637007	3	$178.62	In State Travel
FREDERICK S KLEIN	09/04/2012	000000022637007	4	$117.45	Mileage Reimbursement
FREDERICK S KLEIN	09/20/2012	000000022643713	1	$210.00	Lawyers
FREDERICK S KLEIN	09/27/2012	000000022645051	1	$274.30	Other Judicial Services
FREDERICK S KLEIN	09/27/2012	000000022645051	2	$228.58	Other Judicial Services
FREDERICK S KLEIN	09/27/2012	000000022645051	3	$217.15	Other Judicial Services
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	2	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	3	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	7	$448.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	8	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	9	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	10	$209.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	11	$139.60	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/17/2012	000000022643236	15	$11.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	16	$11.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	17	$9.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	18	$9.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	19	$9.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	20	$9.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	21	$2.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	22	$2.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	23	$2.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	24	$2.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	25	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	26	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	27	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	28	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	29	$175.92	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	09/17/2012	000000022643236	30	$2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	31	$2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	32	$2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	33	$2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	34	$7.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	35	$7.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	36	$7.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	37	$7.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	38	$7.18	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	13	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	15	$159.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	16	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	25	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	26	$854.10	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	27	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	28	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	30	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	31	$35.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	32	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	34	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	35	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	38	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	43	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	44	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	46	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	47	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	49	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	54	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	56	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	59	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	60	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	61	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	65	$60.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/17/2012	000000022643236	39	$7.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	40	$7.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	41	$7.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	42	$0.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	43	$0.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	44	$0.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	45	$0.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	46	$0.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	47	$0.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	48	$0.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	49	$0.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	50	$0.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	51	$0.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	52	$0.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	53	$0.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	54	$8.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	55	$8.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	56	$8.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	57	$8.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	58	$5.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	59	$5.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	60	$5.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	61	$5.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	62	$5.97	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/17/2012	000000022643236	63	$5.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	64	$5.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	65	$5.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	66	$2.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	67	$2.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	68	$2.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	69	$2.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	70	$53.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	71	$48.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	72	$4.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	73	$11.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	74	$1.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/20/2012	000000022643763	3	$57.99	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	09/20/2012	000000022643763	4	$5.28	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	09/20/2012	000000022643763	5	$500.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/20/2012	000000022643763	6	$500.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/20/2012	000000022643763	7	$867.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/20/2012	000000022643763	9	$260.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/20/2012	000000022643763	10	$8.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/20/2012	000000022643763	11	$13.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/20/2012	000000022643763	12	$50.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/20/2012	000000022643763	13	$581.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/20/2012	000000022643763	14	$581.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/20/2012	000000022643763	15	$581.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/20/2012	000000022643763	16	$165.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	67	$7.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	68	$33.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	69	$3.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	70	$45.52	Other Operation Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	71	$41.36	Other Operation Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	72	$7.91	Other Operation Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	73	$7.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	74	$0.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	75	$103.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	76	$9.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	77	$35.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	78	$3.26	Repair & Maintenance Supplies
GEORGE H. GARCIA	09/13/2012	000000022641539	1	$29.16	Mileage Reimbursement
GEORGE H. GARCIA	09/13/2012	000000022641539	2	$1,100.00	Non-Medical Consultants
GERALDINE S HALE	09/17/2012	000000022643330	1	$1,250.00	Other Judicial Services
GLADYS LOPEZ	09/05/2012	000000022638384	1	$120.00	Election Pay
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	1	$66.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	2	$66.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	3	$165.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	4	$302.22	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	5	$114.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	6	$227.28	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	7	$156.00	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	8	$228.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	9	$72.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	10	$56.76	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	11	$220.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	12	$152.27	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/13/2012	000000022641646	1	$17.93	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/13/2012	000000022641646	2	$1.63	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	1	$116.25	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	2	$10.58	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	3	$192.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	4	$148.52	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	5	$114.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	6	$94.80	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	7	$255.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	8	$64.80	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	9	$43.40	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	10	$85.10	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	11	$181.92	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	12	$107.34	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	13	$144.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	14	$85.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	15	$210.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	16	$39.95	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	17	$201.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	18	$201.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	19	$84.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	20	$378.80	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	21	$99.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	22	$99.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	23	$114.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	24	$220.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	25	$228.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	26	$480.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	27	$192.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	28	$58.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	29	$38.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	30	$117.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	31	$270.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	32	$270.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	33	$225.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	34	$270.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/20/2012	000000022643775	35	$322.67	Repair & Maintenance Supplies
GLOBAL EQUIPMENT COMPANY	09/04/2012	000000022636741	1	$2,867.32	Tools & Equipment Under $1,000
GLOBAL EQUIPMENT COMPANY	09/04/2012	000000022636741	2	$398.69	Tools & Equipment Under $1,000
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	20	$70.88	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	21	$70.88	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	22	$5.12	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	23	$5.12	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	24	$14.90	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	25	$73.70	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	26	$87.18	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	27	$15.77	Repair & Maintenance Supplies
GOODMANS INC	09/11/2012	000000022640765	3	$474.40	R&M-Machinery & Equipment Services
GOODMANS INC	09/11/2012	000000022640765	4	$3,341.63	Tools & Equipment Under $1,000
GOODMANS INC	09/11/2012	000000022640765	5	$303.14	Tools & Equipment Under $1,000
GOODMANS INC	09/11/2012	000000022640765	7	$113.50	Non-Medical Consultants
GOODMANS INC	09/11/2012	000000022640765	8	$1,047.97	Tools & Equipment Under $1,000
GOODMANS INC	09/11/2012	000000022640765	9	$95.37	Tools & Equipment Under $1,000
GOODMANS INC	09/11/2012	000000022640765	10	$1,134.25	Non-Medical Consultants
GOODMANS INC	09/11/2012	000000022640765	11	$2,377.25	Non-Medical Consultants
GOODMANS INC	09/11/2012	000000022640765	16	$243.36	Furniture Under $1,000
GOODMANS INC	09/11/2012	000000022640765	17	$22.14	Furniture Under $1,000
GOODMANS INC	09/11/2012	000000022640765	22	$50.75	R&M-Machinery & Equipment Services
GOODMANS INC	09/11/2012	000000022640765	23	$61.25	R&M-Machinery & Equipment Services
GOODMANS INC	09/20/2012	000000022643794	1	$493.48	Postage & Freight
GOODMANS INC	09/20/2012	000000022643794	2	$966.24	Non-Medical Consultants
GOODMANS INC	09/20/2012	000000022643794	6	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	09/20/2012	000000022643794	7	$717.36	Furniture Under $1,000
GOODMANS INC	09/20/2012	000000022643794	8	$65.28	R&M-Machinery & Equipment Services
GOODMANS INC	09/20/2012	000000022643794	9	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	09/20/2012	000000022643794	10	$717.36	Furniture Under $1,000
GOODMANS INC	09/20/2012	000000022643794	11	$65.28	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	09/06/2012	000000022640563	6	$270.60	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	09/06/2012	000000022640563	7	$16.50	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641578	1	$270.60	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641578	2	$16.50	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	09/20/2012	000000022643663	1	$270.60	Telephone & Internet
GRAYBAR ELECTRIC CO INC	09/20/2012	000000022643663	2	$16.50	Telephone & Internet
GRAYBAR ELECTRIC CO INC	09/20/2012	000000022643663	7	$535.20	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	09/20/2012	000000022643663	8	$48.70	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	09/27/2012	000000022644992	1	$239.14	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/27/2012	000000022644992	2	$16.98	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/27/2012	000000022644992	3	$732.34	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/27/2012	000000022644992	4	$52.00	Repair & Maintenance Supplies
GREATER SOUTHWEST VALUATION IN	09/20/2012	000000022643830	1	$8,625.00	Non-Medical Consultants
GREATER SOUTHWEST VALUATION IN	09/20/2012	000000022643830	2	$750.00	Non-Medical Consultants
GREEN VALLEY RECREATION	09/04/2012	000000022636744	1	$2,052.50	Leases & Rental
GRUBER TECHNICAL INC	09/20/2012	000000022643859	1	$75.00	Postage & Freight
GRUBER TECHNICAL INC	09/24/2012	000000022644575	1	$11,002.25	R&M Building Services
GRUBER TECHNICAL INC	09/24/2012	000000022644575	2	$6,601.35	R&M Building Services
GRUPO SMS USA LLC	09/10/2012	000000022640873	1	$8,804.34	Non-Medical Consultants
Gwen A Levitt	09/04/2012	000000022637385	1	$1,600.00	Expert Witness & Interpreters
HARLEY KURLANDER	09/04/2012	000000022637162	1	$1,274.00	Lawyers
HAROLD B SNYDER	09/17/2012	000000022643164	1	$16,280.57	Leases & Rental - Real Estate
HARRINGTON INDUSTRIAL PLASTICS	09/20/2012	000000022643891	1	$162.54	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	09/20/2012	000000022643891	2	$11.55	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	09/27/2012	000000022645169	1	$400.00	Non-Medical Consultants
GOODMANS INC	09/27/2012	000000022645169	2	$4,016.40	Leases & Rental
GOODMANS INC	09/27/2012	000000022645169	8	$25.00	Repair & Maintenance Supplies
GOODMANS INC	09/27/2012	000000022645169	9	$2,768.26	Non-Medical Consultants
GOODMANS INC	09/27/2012	000000022645169	10	$2.28	Non-Medical Consultants
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	09/13/2012	000000022641664	1	$1,452.72	Payments To Grant Sub Recipients
GOPHER BEARING SW LLC	09/04/2012	000000022637031	1	$7.26	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	2	$9.76	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	3	$24.85	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	4	$25.55	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	5	$26.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	6	$26.45	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	7	$10.92	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	18	$170.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	19	$20.24	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	20	$17.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	21	$652.08	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	22	$78.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	23	$51.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	24	$41.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	25	$8.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	26	$63.06	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	27	$23.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	28	$10.46	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HARRIS INVESTIGATIVE SERVICES	09/04/2012	000000022637237	1	$1,148.00	Investigative Services
HASA INC	09/04/2012	000000022637317	1	$13.59	Chemicals
HASA INC	09/04/2012	000000022637317	2	$13.59	Chemicals
HASA INC	09/04/2012	000000022637317	3	$13.59	Chemicals
HASA INC	09/04/2012	000000022637317	4	$33.97	Chemicals
HASA INC	09/04/2012	000000022637317	5	$40.77	Chemicals
HASA INC	09/04/2012	000000022637317	6	$13.59	Chemicals
HASA INC	09/04/2012	000000022637317	7	$6.80	Chemicals
HASA INC	09/04/2012	000000022637317	8	$14.54	Chemicals
HASA INC	09/04/2012	000000022637317	9	$24.92	Chemicals
HASA INC	09/04/2012	000000022637317	10	$24.92	Chemicals
HASA INC	09/04/2012	000000022637317	11	$24.92	Chemicals
HASA INC	09/04/2012	000000022637317	12	$62.29	Chemicals
HASA INC	09/04/2012	000000022637317	13	$74.75	Chemicals
HASA INC	09/04/2012	000000022637317	14	$24.92	Chemicals
HASA INC	09/04/2012	000000022637317	15	$12.43	Chemicals
HASA INC	09/04/2012	000000022637317	16	$26.66	Chemicals
HASA INC	09/04/2012	000000022637317	17	$30.20	Chemicals
HASA INC	09/04/2012	000000022637317	18	$30.20	Chemicals
HASA INC	09/04/2012	000000022637317	19	$30.20	Chemicals
HASA INC	09/04/2012	000000022637317	20	$75.50	Chemicals
HASA INC	09/04/2012	000000022637317	21	$90.60	Chemicals
HASA INC	09/04/2012	000000022637317	22	$30.20	Chemicals
HASA INC	09/04/2012	000000022637317	23	$15.10	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	09/04/2012	000000022637031	29	$10.36	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	30	$9.77	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	34	$6.18	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	35	$0.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	36	$11.98	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	37	$9.16	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	38	$1.92	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/05/2012	000000022640265	1	$12.62	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/05/2012	000000022640265	2	$1.15	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/05/2012	000000022640265	5	$237.08	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/05/2012	000000022640265	6	$21.57	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/24/2012	000000022644430	1	$47.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/24/2012	000000022644430	2	$5.55	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/24/2012	000000022644430	3	$36.30	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/24/2012	000000022644430	4	$7.22	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/24/2012	000000022644430	5	$33.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/24/2012	000000022644430	6	$25.16	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/24/2012	000000022644430	7	$38.86	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/24/2012	000000022644430	8	$17.69	Repair & Maintenance Supplies
GRACE TEMPLE BAPTIST CHURCH	09/04/2012	000000022637329	1	$3,773.44	Payments To Agencies
GRANT ROAD LUMBER CO INC	09/06/2012	000000022640638	1	$128.16	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/06/2012	000000022640638	2	$11.66	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/06/2012	000000022640638	3	$110.53	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/06/2012	000000022640638	4	$10.06	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	09/04/2012	000000022637317	24	$32.31	Chemicals
HASA INC	09/04/2012	000000022637317	25	$18.12	Chemicals
HASA INC	09/04/2012	000000022637317	26	$18.12	Chemicals
HASA INC	09/04/2012	000000022637317	27	$18.12	Chemicals
HASA INC	09/04/2012	000000022637317	28	$45.30	Chemicals
HASA INC	09/04/2012	000000022637317	29	$54.36	Chemicals
HASA INC	09/04/2012	000000022637317	30	$18.12	Chemicals
HASA INC	09/04/2012	000000022637317	31	$9.06	Chemicals
HASA INC	09/04/2012	000000022637317	32	$19.39	Chemicals
HASA INC	09/04/2012	000000022637317	33	$25.67	Chemicals
HASA INC	09/04/2012	000000022637317	34	$25.67	Chemicals
HASA INC	09/04/2012	000000022637317	35	$25.67	Chemicals
HASA INC	09/04/2012	000000022637317	36	$64.17	Chemicals
HASA INC	09/04/2012	000000022637317	37	$77.01	Chemicals
HASA INC	09/04/2012	000000022637317	38	$25.67	Chemicals
HASA INC	09/04/2012	000000022637317	39	$12.84	Chemicals
HASA INC	09/04/2012	000000022637317	40	$27.47	Chemicals
HASA INC	09/10/2012	000000022640922	1	$9.06	Chemicals
HASA INC	09/10/2012	000000022640922	2	$9.06	Chemicals
HASA INC	09/10/2012	000000022640922	3	$9.06	Chemicals
HASA INC	09/10/2012	000000022640922	4	$22.65	Chemicals
HASA INC	09/10/2012	000000022640922	5	$27.18	Chemicals
HASA INC	09/10/2012	000000022640922	6	$9.06	Chemicals
HASA INC	09/10/2012	000000022640922	7	$4.53	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	09/10/2012	000000022640881	1	$205.80	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/10/2012	000000022640881	2	$30.87	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/10/2012	000000022640881	3	$29.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/10/2012	000000022640881	4	$7.66	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/10/2012	000000022640881	5	$24.93	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/10/2012	000000022640881	6	$311.50	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/10/2012	000000022640881	7	$28.35	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/24/2012	000000022644499	1	$96.75	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/24/2012	000000022644499	2	$8.80	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/27/2012	000000022645161	1	$25.80	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/27/2012	000000022645161	2	$98.80	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/27/2012	000000022645161	3	$21.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/27/2012	000000022645161	4	$132.88	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/27/2012	000000022645161	5	$29.88	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/27/2012	000000022645161	6	$28.12	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/05/2012	000000022640248	1	$128.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/05/2012	000000022640248	2	$7.41	Postage & Freight
GRAYBAR ELECTRIC CO INC	09/05/2012	000000022640248	3	$9.61	Postage & Freight
GRAYBAR ELECTRIC CO INC	09/05/2012	000000022640248	4	$70.60	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/05/2012	000000022640248	5	$45.04	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/05/2012	000000022640248	6	$11.81	Postage & Freight
GRAYBAR ELECTRIC CO INC	09/05/2012	000000022640248	7	$9.05	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/06/2012	000000022640563	1	$74.24	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/06/2012	000000022640563	2	$5.27	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HICKAM ARNOLD ASSOCIATES LLC	09/27/2012	000000022644844	1	$226.75	R&M Building Services
HILARY JONES-WUJCIK	09/04/2012	000000022637002	1	$280.00	Non-Medical Consultants
HILARY JONES-WUJCIK	09/04/2012	000000022637002	2	$600.00	Non-Medical Consultants
HILARY JONES-WUJCIK	09/04/2012	000000022637002	3	$32.00	Non-Medical Consultants
HILARY JONES-WUJCIK	09/04/2012	000000022637002	4	$600.00	Non-Medical Consultants
HILARY JONES-WUJCIK	09/04/2012	000000022637002	5	$216.00	Non-Medical Consultants
HILARY JONES-WUJCIK	09/04/2012	000000022637002	6	$288.00	Non-Medical Consultants
HILL BROTHERS CHEMICAL CO	09/24/2012	000000022644596	1	$221.83	Chemicals
HILL BROTHERS CHEMICAL CO	09/24/2012	000000022644596	2	$20.19	Chemicals
HILTON TUCSON EAST	09/04/2012	000000022636807	1	$2,420.00	Leases & Rental
HILTON TUCSON EAST	09/04/2012	000000022636807	2	$220.22	Leases & Rental
HILTON TUCSON EAST	09/04/2012	000000022636808	1	$2,420.00	Leases & Rental
HILTON TUCSON EAST	09/04/2012	000000022636808	2	$220.22	Leases & Rental
HINDERAKER & RAUH PLC	09/17/2012	000000022643293	1	$8,240.00	Lawyers
HITDNA,LLC	09/10/2012	000000022640938	1	$2,500.00	Expert Witness & Interpreters
HITEMP MANAGEMENT CONSULTING	09/04/2012	000000022637044	1	$36.40	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/04/2012	000000022637044	2	$38.39	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/04/2012	000000022637044	3	$11.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/04/2012	000000022637044	4	$6.09	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/04/2012	000000022637044	5	$154.32	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/04/2012	000000022637044	6	$104.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/04/2012	000000022637044	7	$116.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/04/2012	000000022637044	8	$40.70	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/04/2012	000000022637044	9	$35.15	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	09/10/2012	000000022640922	8	$7.88	Chemicals
HASA INC	09/10/2012	000000022640922	9	$37.75	Chemicals
HASA INC	09/10/2012	000000022640922	10	$37.75	Chemicals
HASA INC	09/10/2012	000000022640922	11	$37.75	Chemicals
HASA INC	09/10/2012	000000022640922	12	$94.37	Chemicals
HASA INC	09/10/2012	000000022640922	13	$113.25	Chemicals
HASA INC	09/10/2012	000000022640922	14	$37.75	Chemicals
HASA INC	09/10/2012	000000022640922	15	$18.88	Chemicals
HASA INC	09/10/2012	000000022640922	16	$32.84	Chemicals
HASA INC	09/10/2012	000000022640922	17	$15.10	Chemicals
HASA INC	09/10/2012	000000022640922	18	$15.10	Chemicals
HASA INC	09/10/2012	000000022640922	19	$15.10	Chemicals
HASA INC	09/10/2012	000000022640922	20	$37.75	Chemicals
HASA INC	09/10/2012	000000022640922	21	$45.30	Chemicals
HASA INC	09/10/2012	000000022640922	22	$15.10	Chemicals
HASA INC	09/10/2012	000000022640922	23	$7.55	Chemicals
HASA INC	09/10/2012	000000022640922	24	$13.14	Chemicals
HASA INC	09/27/2012	000000022645305	1	$24.92	Chemicals
HASA INC	09/27/2012	000000022645305	2	$24.92	Chemicals
HASA INC	09/27/2012	000000022645305	3	$24.92	Chemicals
HASA INC	09/27/2012	000000022645305	4	$62.29	Chemicals
HASA INC	09/27/2012	000000022645305	5	$74.75	Chemicals
HASA INC	09/27/2012	000000022645305	6	$24.92	Chemicals
HASA INC	09/27/2012	000000022645305	7	$12.43	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HITEMP MANAGEMENT CONSULTING	09/04/2012	000000022637044	10	$31.96	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/13/2012	000000022641622	1	$104.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/13/2012	000000022641622	2	$7.38	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/27/2012	000000022645093	1	$58.68	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/27/2012	000000022645093	2	$199.80	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/27/2012	000000022645093	3	$62.86	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/27/2012	000000022645093	4	$22.82	Repair & Maintenance Supplies
HOLLY R JOHNSON	09/13/2012	000000022641511	1	$214.20	Court Reporters
HOLLY R JOHNSON	09/13/2012	000000022641511	2	$261.80	Court Reporters
HOLLY R JOHNSON	09/20/2012	000000022643600	1	$285.00	Court Reporters
HOLLY R JOHNSON	09/24/2012	000000022644314	1	$435.20	Court Reporters
HOLLY R JOHNSON	09/27/2012	000000022644927	1	$19.60	Court Reporters
HOME DEPOT USA INC	09/04/2012	000000022637087	1	$4.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	2	$19.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	3	$19.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	4	$11.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	5	$14.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	6	$5.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	7	$17.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	8	$29.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	9	$11.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	10	$22.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	11	$11.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	12	$3.18	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	09/27/2012	000000022645305	8	$26.66	Chemicals
HASA INC	09/27/2012	000000022645305	9	$18.12	Chemicals
HASA INC	09/27/2012	000000022645305	10	$18.12	Chemicals
HASA INC	09/27/2012	000000022645305	11	$18.12	Chemicals
HASA INC	09/27/2012	000000022645305	12	$45.30	Chemicals
HASA INC	09/27/2012	000000022645305	13	$54.36	Chemicals
HASA INC	09/27/2012	000000022645305	14	$18.12	Chemicals
HASA INC	09/27/2012	000000022645305	15	$9.06	Chemicals
HASA INC	09/27/2012	000000022645305	16	$19.39	Chemicals
HAWKINS AND E-Z MESSENGER LEGA	09/13/2012	000000022641583	1	$350.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	09/17/2012	000000022643167	1	$1,101.88	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	09/17/2012	000000022643167	2	$187.00	Other Miscellaneous Charges
HD SUPPLY ELECTRICAL LTD	09/06/2012	000000022640581	1	$12.15	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/06/2012	000000022640581	2	$0.87	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/27/2012	000000022645027	3	$113.69	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/27/2012	000000022645027	4	$84.13	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/27/2012	000000022645027	5	$25.72	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/27/2012	000000022645027	6	$15.88	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/27/2012	000000022645027	7	$417.33	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/27/2012	000000022645027	8	$426.35	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/27/2012	000000022645027	9	$68.55	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/27/2012	000000022645027	10	$64.76	Repair & Maintenance Supplies
HDS TRUCK DRIVING INSTITUTE	09/04/2012	000000022637204	1	$1,500.00	Job Training & Training Supplies
HEALTH CARE INFORMATION SYSTEMS INC APC	09/06/2012	000000022640704	1	$8,640.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	09/04/2012	000000022637087	13	$3.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	14	$2.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	15	$0.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	16	$29.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	17	$4.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	18	$4.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	19	$3.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	20	$66.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	21	$15.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	22	$7.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	26	$31.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	27	$3.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	28	$3.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	29	$2.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	30	$4.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	31	$0.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	36	$2.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	37	$2.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	38	$1.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	39	$4.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	40	$25.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	41	$28.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	42	$5.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	43	$58.08	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEALTH CARE INFORMATION SYSTEMS INC APC	09/06/2012	000000022640704	2	$1,162.50	Expert Witness & Interpreters
HEALTH CARE INFORMATION SYSTEMS INC APC	09/06/2012	000000022640704	3	$1,162.50	Expert Witness & Interpreters
HEMCO ELECTRIC MOTOR SALES&REP	09/04/2012	000000022637211	1	$210.76	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	09/04/2012	000000022637211	2	$19.18	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	09/27/2012	000000022645224	1	$191.00	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	09/27/2012	000000022645224	2	$17.38	Repair & Maintenance Supplies
HENRY JACOBS	09/04/2012	000000022637061	1	$1,200.00	Lawyers
HENRY JACOBS	09/10/2012	000000022640862	1	$650.00	Lawyers
HENRY JACOBS	09/17/2012	000000022643223	1	$400.00	Lawyers
HENRY JACOBS	09/24/2012	000000022644451	1	$950.00	Lawyers
HEWLETT-PACKARD COMPANY	09/04/2012	000000022637299	9	$4,029.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	09/04/2012	000000022637299	10	$798.40	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	09/04/2012	000000022637299	11	$346.49	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	09/06/2012	000000022640687	1	$1,197.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/06/2012	000000022640687	2	$486.40	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/06/2012	000000022640687	3	$144.77	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/13/2012	000000022641734	1	$293.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/13/2012	000000022641734	2	$25.20	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/20/2012	000000022643875	4	$2,100.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/20/2012	000000022643875	5	$9,444.12	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/20/2012	000000022643875	6	$961.83	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/27/2012	000000022645289	1	$300.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/27/2012	000000022645289	2	$25.80	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/27/2012	000000022645289	4	$4,713.98	Office Machines & Computers - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	09/05/2012	000000022640272	6	$15.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/05/2012	000000022640272	7	$5.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/05/2012	000000022640272	8	$53.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/05/2012	000000022640272	9	$4.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/17/2012	000000022643238	1	$8.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/17/2012	000000022643238	2	$8.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/17/2012	000000022643238	3	$4.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/17/2012	000000022643238	4	$13.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/17/2012	000000022643238	5	$3.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/17/2012	000000022643238	6	$3.69	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/20/2012	000000022643764	5	$8.69	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/20/2012	000000022643764	6	$0.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/20/2012	000000022643764	7	$116.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/20/2012	000000022643764	8	$37.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/20/2012	000000022643764	9	$19.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/20/2012	000000022643764	10	$12.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/20/2012	000000022643764	11	$17.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/24/2012	000000022644474	1	$54.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/24/2012	000000022644474	2	$9.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/24/2012	000000022644474	3	$23.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/24/2012	000000022644474	4	$3.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/24/2012	000000022644474	5	$3.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/24/2012	000000022644474	6	$2.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/24/2012	000000022644474	7	$69.54	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	09/04/2012	000000022637087	44	$5.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	54	$39.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	55	$10.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	56	$24.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	57	$1.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	58	$7.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	59	$2.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	60	$4.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	61	$5.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	62	$2.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	63	$9.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	64	$13.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	65	$21.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	66	$3.23	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	67	$29.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	68	$5.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	69	$11.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	70	$4.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	74	$19.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	75	$1.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	76	$3.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	77	$2.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	78	$2.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	79	$3.68	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	09/24/2012	000000022644474	8	$20.32	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/24/2012	000000022644474	9	$17.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/27/2012	000000022645126	1	$6.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/27/2012	000000022645126	2	$3.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/27/2012	000000022645126	3	$42.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/27/2012	000000022645126	4	$27.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/27/2012	000000022645126	5	$25.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/27/2012	000000022645126	6	$35.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/27/2012	000000022645126	7	$12.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/27/2012	000000022645126	8	$26.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/27/2012	000000022645126	9	$2.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637301	1	$1,914.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637301	2	$798.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637301	3	$245.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637301	4	$140.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637301	5	$27.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637301	6	$220.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637301	7	$21.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637301	8	$1.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	29	$6.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	30	$8.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	31	$61.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	32	$41.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	33	$37.71	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	09/04/2012	000000022637087	80	$27.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	81	$3.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	82	$183.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	83	$16.73	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	84	$25.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	85	$2.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	86	$25.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	87	$5.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	88	$6.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	89	$1.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	90	$3.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	91	$10.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	92	$7.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	93	$5.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	94	$6.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	95	$13.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	96	$11.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	97	$11.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	98	$19.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	99	$5.19	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	103	$13.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	104	$1.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	105	$296.40	Other Operation Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	106	$26.97	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	34	$11.07	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	35	$160.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	36	$51.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	37	$56.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	38	$19.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	39	$32.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	40	$12.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	41	$7.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	42	$55.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	43	$107.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	44	$9.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	45	$214.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	46	$282.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	47	$5.16	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	48	$59.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	49	$55.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	50	$251.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	51	$69.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	52	$10.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	53	$14.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	54	$79.89	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	55	$30.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	56	$473.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	57	$33.59	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	09/04/2012	000000022637088	1	$11.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	2	$20.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	3	$7.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	4	$3.63	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	8	$9.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	9	$15.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	10	$8.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	11	$3.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	12	$3.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	13	$159.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	14	$18.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	15	$27.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	16	$2.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	17	$7.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	18	$7.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	19	$25.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	20	$24.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	21	$31.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	22	$19.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/05/2012	000000022640272	1	$3.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/05/2012	000000022640272	2	$7.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/05/2012	000000022640272	3	$8.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/05/2012	000000022640272	4	$2.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/05/2012	000000022640272	5	$26.97	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	11	$15.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	12	$15.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	13	$15.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	14	$24.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	15	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	16	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	17	$31.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	18	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	19	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	20	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	21	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	22	$18.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	23	$22.23	Clothing, Uniforms, and Safety Apparel
INTERSTATE INVESTIGATIVE SVCS	09/04/2012	000000022637073	1	$168.53	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	09/04/2012	000000022637073	2	$918.50	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	09/24/2012	000000022644464	1	$895.10	Investigative Services
IRON MOUNTAIN INFORMATION MGMT	09/27/2012	000000022644984	1	$1,000.82	Postage & Freight
IRON MOUNTAIN INFORMATION MGMT	09/27/2012	000000022644984	2	$102.25	Postage & Freight
ISS FACILITY SERVICES INC	09/04/2012	000000022636928	3	$275.00	R&M Building Services
ISS FACILITY SERVICES INC	09/04/2012	000000022636928	4	$123.75	R&M Building Services
ISS FACILITY SERVICES INC	09/10/2012	000000022640836	4	$250.00	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	1	$5,986.86	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	2	$630.26	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	3	$6,326.28	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	58	$367.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	59	$67.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	60	$222.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	61	$46.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	62	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	63	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	64	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	65	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	66	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	67	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	68	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	69	$3.01	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	70	$72.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	71	$5.11	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/13/2012	000000022641735	1	$197.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/13/2012	000000022641735	2	$19.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/13/2012	000000022641735	3	$17.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/13/2012	000000022641735	4	$16.69	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/20/2012	000000022643876	1	$244.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/20/2012	000000022643876	2	$39.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/20/2012	000000022643876	3	$2.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/20/2012	000000022643876	4	$4.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/20/2012	000000022643876	5	$0.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/20/2012	000000022643876	6	$1.64	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	4	$9,662.48	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	5	$4,542.26	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	6	$316.64	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	7	$6,724.02	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	8	$228.15	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	10	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	11	$9,774.78	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	12	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	13	$6,589.97	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	14	$5,376.60	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	15	$574.00	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	16	$382.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	17	$3,126.21	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	21	$1,380.00	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	22	$464.09	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	23	$7,991.75	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	24	$5,596.20	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	25	$956.67	Waste Disposal and Recycling
IT'S A BLAST	09/04/2012	000000022637241	1	$110.00	Printing Costs for Promotional Items
IT'S A BLAST	09/04/2012	000000022637241	2	$10.01	Printing Costs for Promotional Items
IT'S A BLAST	09/04/2012	000000022637241	3	$495.00	Printing Costs for Promotional Items
IT'S A BLAST	09/04/2012	000000022637241	4	$45.05	Printing Costs for Promotional Items
IT'S A BLAST	09/04/2012	000000022637241	5	$385.00	Printing Costs for Promotional Items
IT'S A BLAST	09/04/2012	000000022637241	6	$35.04	Printing Costs for Promotional Items

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	09/20/2012	000000022643876	7	$20.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/24/2012	000000022644589	1	$1,565.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/24/2012	000000022644589	2	$40.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/24/2012	000000022644589	3	$114.03	Repair & Maintenance Supplies
HSL La Placita, LLC	09/24/2012	000000022644653	1	$80.00	Other Miscellaneous Charges
HSL La Placita, LLC	09/27/2012	000000022645374	1	$30,912.78	Leases & Rental
INFO-TRACTS LLC	09/13/2012	000000022641722	1	$90.00	Non-Medical Consultants
INFO-TRACTS LLC	09/13/2012	000000022641722	2	$3,787.00	Investigative Services
INFO-TRACTS LLC	09/13/2012	000000022641722	3	$334.47	Investigative Services
INFO-TRACTS LLC	09/13/2012	000000022641722	4	$98.00	Investigative Services
INFOR GLOBAL SOLUTIONS (MICHIGAN) INC	09/20/2012	000000022643724	1	$8,000.00	Software Maintenance and Support
INFOR GLOBAL SOLUTIONS (MICHIGAN) INC	09/20/2012	000000022643724	2	$8,000.00	Software Maintenance and Support
INFOR GLOBAL SOLUTIONS (MICHIGAN) INC	09/27/2012	000000022645071	1	$8,000.00	Software Maintenance and Support
INFOR GLOBAL SOLUTIONS (MICHIGAN) INC	09/27/2012	000000022645072	1	$8,000.00	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	09/04/2012	000000022637018	3	$149.40	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	09/04/2012	000000022637018	4	$13.89	Computer Equipment less than $1,000
INTERNATIONAL CORP APPAREL INC	09/04/2012	000000022637228	1	$164.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/04/2012	000000022637228	2	$31.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/04/2012	000000022637228	3	$11.71	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/04/2012	000000022637228	4	$11.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/04/2012	000000022637228	5	$37.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/04/2012	000000022637228	6	$104.85	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/04/2012	000000022637228	7	$80.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/04/2012	000000022637228	8	$34.96	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IT'S A BLAST	09/04/2012	000000022637242	1	$220.00	Printing Costs for Promotional Items
IT'S A BLAST	09/04/2012	000000022637242	2	$20.02	Printing Costs for Promotional Items
IT'S A BLAST	09/17/2012	000000022643295	1	$275.00	Printing Costs for Promotional Items
IT'S A BLAST	09/17/2012	000000022643295	2	$25.03	Printing Costs for Promotional Items
IT'S A BLAST	09/17/2012	000000022643295	3	$385.00	Printing Costs for Promotional Items
IT'S A BLAST	09/17/2012	000000022643295	4	$35.04	Printing Costs for Promotional Items
IT'S A BLAST	09/24/2012	000000022644560	1	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	09/24/2012	000000022644560	2	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	09/24/2012	000000022644560	3	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	09/24/2012	000000022644560	4	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	09/24/2012	000000022644560	5	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	09/24/2012	000000022644560	6	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	09/27/2012	000000022645250	1	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	09/27/2012	000000022645250	2	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	09/27/2012	000000022645250	3	$330.00	Printing Costs for Promotional Items
IT'S A BLAST	09/27/2012	000000022645250	4	$30.03	Printing Costs for Promotional Items
J MICHAEL VAN ALSBURG	09/06/2012	000000022640595	1	$3,000.00	Lawyers
J MICHAEL VAN ALSBURG	09/17/2012	000000022643205	1	$1,000.00	Lawyers
J MICHAEL VAN ALSBURG	09/20/2012	000000022643727	1	$1,000.00	Lawyers
J2 LABORATORIES INC	09/27/2012	000000022645265	1	$848.00	Laboratory & X-ray Services
J2 LABORATORIES INC	09/27/2012	000000022645265	2	$928.00	Laboratory & X-ray Services
J2 LABORATORIES INC	09/27/2012	000000022645265	3	$960.00	Laboratory & X-ray Services
J2 LABORATORIES INC	09/27/2012	000000022645265	4	$1,760.00	Laboratory & X-ray Services
JACK L LANSDALE JR	09/06/2012	000000022640607	1	$402.10	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	09/04/2012	000000022637228	9	$10.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/20/2012	000000022643841	1	$29.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/20/2012	000000022643841	2	$36.67	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/20/2012	000000022643841	3	$86.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/20/2012	000000022643841	4	$12.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/20/2012	000000022643841	5	$4.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/20/2012	000000022643841	6	$4.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/20/2012	000000022643841	7	$1.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/20/2012	000000022643841	8	$24.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/20/2012	000000022643841	9	$24.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/20/2012	000000022643841	10	$24.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/20/2012	000000022643841	11	$9.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/20/2012	000000022643841	12	$220.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/20/2012	000000022643841	13	$32.37	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	1	$15.44	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	2	$19.16	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	3	$43.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	4	$19.16	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	5	$15.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	6	$27.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	7	$24.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	8	$24.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	9	$19.16	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/24/2012	000000022644553	10	$33.82	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JENIFER BOYCE	09/04/2012	000000022637054	4	$126.50	Laundry & Linen Services
JENIFER BOYCE	09/04/2012	000000022637054	5	$35.00	Laundry & Linen Services
JENIFER BOYCE	09/04/2012	000000022637054	6	$157.50	Laundry & Linen Services
JENIFER BOYCE	09/04/2012	000000022637054	7	$127.50	Laundry & Linen Services
JENIFER BOYCE	09/04/2012	000000022637054	8	$5.50	Laundry & Linen Services
JENIFER BOYCE	09/17/2012	000000022643221	1	$85.00	Laundry & Linen Services
JENIFER BOYCE	09/17/2012	000000022643221	2	$62.50	Laundry & Linen Services
JENIFER BOYCE	09/17/2012	000000022643221	3	$107.50	Laundry & Linen Services
JENIFER BOYCE	09/17/2012	000000022643221	4	$110.00	Laundry & Linen Services
JENNIFER J SANDERS	09/04/2012	000000022637036	1	$1,925.00	Lawyers
JENNIFER J SANDERS	09/06/2012	000000022640598	1	$1,000.00	Lawyers
JENNIFER J SANDERS	09/06/2012	000000022640598	2	$2,835.00	Lawyers
JENNIFER J SANDERS	09/10/2012	000000022640857	1	$2,240.00	Lawyers
JENNIFER J SANDERS	09/17/2012	000000022643209	1	$2,050.00	Lawyers
JENNIFER J SANDERS	09/20/2012	000000022643732	1	$3,580.00	Lawyers
JENNIFER J SANDERS	09/20/2012	000000022643732	2	$1,050.00	Lawyers
JENNIFER J SANDERS	09/27/2012	000000022645086	1	$2,240.00	Lawyers
JERRY R DAY	09/17/2012	000000022643106	1	$150.00	Medical Professional Services
JERRY R DAY	09/17/2012	000000022643106	2	$450.00	Medical Professional Services
JERRY R DAY	09/20/2012	000000022643608	1	$150.00	Medical Professional Services
JERRY R DAY	09/24/2012	000000022644319	1	$450.00	Medical Professional Services
JERRY R DAY	09/27/2012	000000022644932	1	$450.00	Medical Professional Services
JILL THORPE	09/04/2012	000000022637058	1	$800.00	Lawyers
JILL THORPE	09/04/2012	000000022637058	2	$2,400.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JACK L LANSDALE JR	09/27/2012	000000022645098	1	$1,000.00	Lawyers
JACOB AMARU	09/20/2012	000000022643662	1	$8,000.00	Lawyers
JACOB AMARU	09/24/2012	000000022644384	1	$350.00	Lawyers
JACOB AMARU	09/24/2012	000000022644384	2	$1,600.00	Lawyers
JACOB AMARU	09/24/2012	000000022644384	3	$400.00	Lawyers
JACQUELINE ROHR	09/06/2012	000000022640620	1	$3,000.00	Lawyers
JACQUELINE ROHR	09/17/2012	000000022643235	1	$7,050.00	Lawyers
JADA AHERN	09/24/2012	000000022644455	1	$691.20	Non-Medical Consultants
JADA AHERN	09/24/2012	000000022644455	2	$307.20	Non-Medical Consultants
JADA AHERN	09/24/2012	000000022644455	3	$96.00	Non-Medical Consultants
JADA AHERN	09/24/2012	000000022644455	4	$230.40	Non-Medical Consultants
JADA AHERN	09/24/2012	000000022644455	5	$844.80	Non-Medical Consultants
JADA AHERN	09/24/2012	000000022644455	6	$537.60	Non-Medical Consultants
JADA AHERN	09/24/2012	000000022644455	7	$48.00	Non-Medical Consultants
JADA AHERN	09/24/2012	000000022644455	8	$28.80	Non-Medical Consultants
JAMES D HUNTER	09/06/2012	000000022640594	1	$1,400.00	Lawyers
JAMES D HUNTER	09/10/2012	000000022640855	1	$1,293.20	Lawyers
JAMES D HUNTER	09/17/2012	000000022643203	1	$1,000.00	Lawyers
JAMES D HUNTER	09/20/2012	000000022643725	1	$3,000.00	Lawyers
JAMES D HUNTER	09/20/2012	000000022643725	2	$2,400.00	Lawyers
JAMES D HUNTER	09/27/2012	000000022645073	1	$1,000.00	Lawyers
JAMES P SULLIVAN	09/10/2012	000000022640799	1	$4,460.00	Expert Witness & Interpreters
JANE H JACOBS WALTON	09/24/2012	000000022644458	1	$23,900.00	Lawyers
JANET ALTSCHULER PC	09/04/2012	000000022636953	1	$815.70	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JILL THORPE	09/04/2012	000000022637058	3	$100.00	Lawyers
JILL THORPE	09/20/2012	000000022643745	1	$37.10	Lawyers
JOEL ISAAC MARGARETTEN	09/04/2012	000000022637275	1	$150.00	Lawyers
JOEL ISAAC MARGARETTEN	09/17/2012	000000022643307	1	$462.50	Lawyers
JOEL ISAAC MARGARETTEN	09/20/2012	000000022643861	1	$825.00	Lawyers
JOHN C GILMORE JR	09/06/2012	000000022640590	1	$6,600.00	Lawyers
JOHN C GILMORE JR	09/24/2012	000000022644414	1	$3,612.50	Lawyers
JOHN J. CASEY	09/04/2012	000000022636886	1	$362.50	Other Judicial Services
JOHN J. CASEY	09/04/2012	000000022636886	2	$362.50	Other Judicial Services
JOHN J. CASEY	09/04/2012	000000022636886	3	$362.50	Other Judicial Services
JOHN J. CASEY	09/04/2012	000000022636886	4	$362.50	Other Judicial Services
JOHN J. CASEY	09/04/2012	000000022636886	5	$181.50	Other Judicial Services
JOHN J. CASEY	09/24/2012	000000022644339	1	$362.50	Other Judicial Services
JOHN L LOMBARDI	09/04/2012	000000022636845	1	$875.00	Expert Witness & Interpreters
JOHN L LOMBARDI	09/13/2012	000000022641493	1	$875.00	Expert Witness & Interpreters
JOHN L LOMBARDI	09/24/2012	000000022644298	1	$1,137.50	Expert Witness & Interpreters
JOHN Q HAMMONS HOTELS TWO LP	09/04/2012	000000022636802	1	$968.00	Leases & Rental
JOHN Q HAMMONS HOTELS TWO LP	09/04/2012	000000022636802	2	$15.93	Leases & Rental
JOHN Q HAMMONS HOTELS TWO LP	09/04/2012	000000022636803	1	$968.00	Leases & Rental
JOHN Q HAMMONS HOTELS TWO LP	09/04/2012	000000022636803	2	$15.93	Leases & Rental
JOHNSON CONTROLS INC	09/04/2012	000000022637025	1	$1,709.48	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	09/04/2012	000000022637025	2	$1,334.52	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	09/04/2012	000000022637025	3	$105.92	R&M Building Services
JOHNSON CONTROLS INC	09/24/2012	000000022644429	1	$812.04	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANET ALTSCHULER PC	09/04/2012	000000022636953	2	$808.50	Lawyers
JANET ALTSCHULER PC	09/06/2012	000000022640573	1	$3,282.60	Lawyers
JANET ALTSCHULER PC	09/06/2012	000000022640573	2	$350.00	Lawyers
JANET ALTSCHULER PC	09/17/2012	000000022643170	1	$361.02	Lawyers
JANET ALTSCHULER PC	09/17/2012	000000022643170	2	$3,459.20	Lawyers
JANET ALTSCHULER PC	09/17/2012	000000022643170	3	$2,423.20	Lawyers
JANET ALTSCHULER PC	09/24/2012	000000022644389	1	$1,660.80	Lawyers
JANET ALTSCHULER PC	09/24/2012	000000022644389	2	$2,407.20	Lawyers
JANET M SCHAEFER	09/27/2012	000000022645013	1	$3,377.50	Non-Medical Consultants
JANMAX LLC	09/04/2012	000000022637024	1	$29.92	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	4	$39.25	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	5	$113.66	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	6	$10.75	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	7	$6.92	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	20	$40.58	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	22	$15.42	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	23	$28.75	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	24	$29.75	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	25	$40.50	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	27	$57.92	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	28	$43.00	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	29	$14.92	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	30	$18.08	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	31	$6.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOHNSON CONTROLS INC	09/27/2012	000000022645074	3	$1,059.15	R&M Building Services
JOSE L CHAIDEZ	09/10/2012	000000022640848	1	$450.00	Lawyers
JOSE L CHAIDEZ	09/24/2012	000000022644409	1	$1,150.00	Lawyers
JOSEPH J VALENTI	09/04/2012	000000022637068	1	$850.00	Lawyers
JOSEPH J VALENTI	09/06/2012	000000022640611	1	$2,290.00	Lawyers
JOSEPH J VALENTI	09/06/2012	000000022640611	2	$915.00	Lawyers
JOSEPH J VALENTI	09/06/2012	000000022640611	3	$350.00	Expert Witness & Interpreters
JOSEPH J VALENTI	09/10/2012	000000022640866	1	$375.00	Lawyers
JOSEPH J VALENTI	09/10/2012	000000022640866	2	$1,755.00	Lawyers
JOSEPH J VALENTI	09/20/2012	000000022643751	1	$2,190.00	Lawyers
JOSEPH J VALENTI	09/20/2012	000000022643751	2	$480.00	Lawyers
JOSEPH J VALENTI	09/24/2012	000000022644457	1	$1,615.00	Lawyers
JUAN C ELIAS	09/02/2012	000000022636144	1	$8.90	Jury Cost - Mileage
JUAN C ELIAS	09/02/2012	000000022636144	2	$1,261.56	Decrement
JUAN C ELIAS	09/02/2012	000000022636144	2	$1,261.56	Jury Pay
JUDITH BECKER (PHD)	09/17/2012	000000022643092	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	09/24/2012	000000022644302	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	09/27/2012	000000022644912	1	$450.00	Medical Professional Services
JUDITH PALMER	09/20/2012	000000022643742	1	$5,240.00	Lawyers
JULIE A KENNEDY	09/04/2012	000000022637062	1	$629.65	Transcription Services
JULIE A KENNEDY	09/04/2012	000000022637062	2	$383.70	Transcription Services
JULIE A KENNEDY	09/24/2012	000000022644452	1	$412.10	Transcription Services
JULIE ANNA SOTTOSANTI	09/13/2012	000000022641812	1	$80.00	In State Training
JULIE ANNA SOTTOSANTI	09/13/2012	000000022641812	2	$1,091.20	Out of State Travel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	09/04/2012	000000022637024	32	$45.08	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	33	$27.17	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	34	$22.25	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	36	$87.75	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	38	$95.83	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	39	$44.65	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	40	$29.77	R&M Building Services
JBRB ENTERPRISES LLC	09/04/2012	000000022636854	1	$74.75	Office Supplies
JBRB ENTERPRISES LLC	09/04/2012	000000022636854	2	$6.80	Office Supplies
JBRB ENTERPRISES LLC	09/04/2012	000000022636854	3	$7.87	Postage & Freight
JBRB ENTERPRISES LLC	09/13/2012	000000022641505	1	$1,368.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	09/13/2012	000000022641505	2	$280.50	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	09/13/2012	000000022641505	3	$150.01	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	09/20/2012	000000022643530	1	$125.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	09/24/2012	000000022644307	1	$59.80	Office Supplies
JBRB ENTERPRISES LLC	09/24/2012	000000022644307	2	$7.87	Office Supplies
JBRB ENTERPRISES LLC	09/24/2012	000000022644307	3	$5.45	Office Supplies
JBRB ENTERPRISES LLC	09/27/2012	000000022644920	1	$72.40	Office Supplies
JEFFREY PAUL JUDGE	09/06/2012	000000022640681	1	$4,000.00	Lawyers
JEFFREY PAUL JUDGE	09/20/2012	000000022643866	1	$2,000.00	Lawyers
JEFFREY PAUL JUDGE	09/27/2012	000000022645280	1	$1,000.00	Lawyers
JENIFER BOYCE	09/04/2012	000000022637054	1	$100.00	Laundry & Linen Services
JENIFER BOYCE	09/04/2012	000000022637054	2	$75.00	Laundry & Linen Services
JENIFER BOYCE	09/04/2012	000000022637054	3	$162.50	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMBERLY AUGUST	09/20/2012	000000022643616	2	$170.00	Expert Witness & Interpreters
KIMBERLY AUGUST	09/20/2012	000000022643616	3	$170.00	Expert Witness & Interpreters
KIMBERLY AUGUST	09/20/2012	000000022643616	4	$615.00	Expert Witness & Interpreters
KIMRON INVESTMENTS LLC	09/13/2012	000000022641571	1	$34.08	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/13/2012	000000022641571	2	$22.74	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/13/2012	000000022641571	3	$12.96	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/13/2012	000000022641571	4	$56.78	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/13/2012	000000022641571	5	$15.05	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/13/2012	000000022641571	6	$12.89	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/13/2012	000000022641571	7	$63.84	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/13/2012	000000022641571	8	$12.97	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/13/2012	000000022641571	9	$5.28	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/13/2012	000000022641571	10	$7.47	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/13/2012	000000022641571	11	$1.08	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/13/2012	000000022641571	12	$0.10	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/24/2012	000000022644370	1	$190.30	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/24/2012	000000022644370	2	$21.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/24/2012	000000022644370	3	$6.45	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/24/2012	000000022644370	4	$3.77	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/24/2012	000000022644370	5	$19.51	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/24/2012	000000022644370	6	$1.69	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/24/2012	000000022644370	7	$22.09	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/27/2012	000000022644977	1	$15.05	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/27/2012	000000022644977	2	$1.37	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	09/04/2012	000000022637271	1	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/04/2012	000000022637271	2	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/04/2012	000000022637271	3	$58.77	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/04/2012	000000022637272	2	$11.80	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	09/04/2012	000000022637272	3	$62.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/04/2012	000000022637272	4	$5.70	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/04/2012	000000022637272	5	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/04/2012	000000022637272	6	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/04/2012	000000022637272	7	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/04/2012	000000022637272	8	$34.02	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/05/2012	000000022640311	1	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/06/2012	000000022640680	1	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640911	1	$201.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640911	2	$201.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640911	3	$129.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640911	4	$16.85	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640911	5	$28.16	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640911	6	$54.35	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640911	7	$57.60	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640912	5	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640912	6	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640912	7	$58.77	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640912	10	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640912	11	$24.75	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	09/27/2012	000000022644977	3	$114.63	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/27/2012	000000022644977	4	$10.43	Repair & Maintenance Supplies
KONE INC	09/04/2012	000000022637015	1	$692.67	R&M Building Services
KONE INC	09/04/2012	000000022637015	2	$461.78	R&M Building Services
KONE INC	09/27/2012	000000022645058	1	$99.56	R&M Building Services
KONE INC	09/27/2012	000000022645058	2	$692.67	R&M Building Services
KONE INC	09/27/2012	000000022645058	3	$461.78	R&M Building Services
KONE INC	09/27/2012	000000022645058	4	$330.45	R&M Building Services
KONE INC	09/27/2012	000000022645058	6	$1,154.45	R&M Building Services
KONE INC	09/27/2012	000000022645058	7	$1,440.48	R&M Building Services
KONE INC	09/27/2012	000000022645058	8	$99.56	R&M Building Services
KONE INC	09/27/2012	000000022645058	12	$398.24	R&M Building Services
KONE INC	09/27/2012	000000022645058	13	$99.56	R&M Building Services
KONE INC	09/27/2012	000000022645058	15	$99.56	R&M Building Services
KONE INC	09/27/2012	000000022645058	16	$1,800.60	R&M Building Services
KONE INC	09/27/2012	000000022645058	17	$99.56	R&M Building Services
KONE INC	09/27/2012	000000022645058	18	$298.68	R&M Building Services
KONE INC	09/27/2012	000000022645058	19	$199.12	R&M Building Services
KONE INC	09/27/2012	000000022645058	20	$1,037.95	R&M Building Services
KONE INC	09/27/2012	000000022645058	21	$2,133.15	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	09/20/2012	000000022643665	1	$30.83	R&M-Machinery & Equipment Services
KRISTIAN HARRISON SALTER	09/04/2012	000000022637100	1	$700.00	Lawyers
KRISTIAN HARRISON SALTER	09/27/2012	000000022645137	1	$2,600.00	Lawyers
KYMBERLEY WATERMAN MOFFETT	09/10/2012	000000022640846	1	$225.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	09/13/2012	000000022641724	1	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/13/2012	000000022641724	2	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/13/2012	000000022641724	3	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/13/2012	000000022641724	4	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/13/2012	000000022641724	5	$58.77	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/13/2012	000000022641724	6	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/13/2012	000000022641724	7	$34.02	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/13/2012	000000022641725	1	$239.32	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/13/2012	000000022641725	2	$21.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/20/2012	000000022643858	1	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/20/2012	000000022643858	2	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/20/2012	000000022643858	5	$62.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/20/2012	000000022643858	6	$5.70	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/27/2012	000000022645272	1	$70.35	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/27/2012	000000022645272	2	$18.10	Postage & Freight
KACHINA BUSINESS SOLUTIONS	09/27/2012	000000022645272	3	$0.92	Postage & Freight
KAREN KAHLE	09/04/2012	000000022636856	1	$3,298.40	Court Reporters
KAREN KAHLE	09/04/2012	000000022636856	2	$68.20	Court Reporters
KAREN KAHLE	09/04/2012	000000022636856	3	$1,268.40	Court Reporters
KAREN KAHLE	09/17/2012	000000022643103	1	$167.40	Court Reporters
KAREN KAHLE	09/20/2012	000000022643599	1	$3,889.20	Court Reporters
KAREN KAHLE	09/24/2012	000000022644309	1	$70.00	Court Reporters
KAREN KAHLE	09/24/2012	000000022644309	2	$3.30	Court Reporters
KAREN KAHLE	09/24/2012	000000022644309	3	$42.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KYMBERLEY WATERMAN MOFFETT	09/20/2012	000000022643699	1	$9,000.00	Lawyers
LANSDALE JR, JACK L	09/04/2012	000000022636907	1	$800.00	Lawyers
LANSDALE JR, JACK L	09/04/2012	000000022636907	2	$1,699.80	Lawyers
LANSDALE JR, JACK L	09/04/2012	000000022636907	3	$2,119.91	Lawyers
LANSDALE JR, JACK L	09/24/2012	000000022644366	1	$350.00	Lawyers
LANSDALE JR, JACK L	09/24/2012	000000022644366	2	$1,602.40	Lawyers
LARRIVA & COUGHLIN PLLC	09/06/2012	000000022640627	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	09/06/2012	000000022640627	2	$6,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	09/24/2012	000000022644484	1	$7,180.44	Lawyers
LARRIVA & COUGHLIN PLLC	09/24/2012	000000022644484	2	$14,280.00	Lawyers
LARRY D WOLLAM	09/20/2012	000000022643741	1	$76.80	Non-Medical Consultants
LARRY D WOLLAM	09/20/2012	000000022643741	2	$224.00	Non-Medical Consultants
LARRY D WOLLAM	09/20/2012	000000022643741	3	$160.00	Non-Medical Consultants
LARRY D WOLLAM	09/20/2012	000000022643741	4	$25.60	Non-Medical Consultants
LARRY D WOLLAM	09/20/2012	000000022643741	5	$179.20	Non-Medical Consultants
LARRY D WOLLAM	09/20/2012	000000022643741	6	$51.20	Non-Medical Consultants
LARRY D WOLLAM	09/20/2012	000000022643741	7	$256.00	Non-Medical Consultants
LARRY D WOLLAM	09/20/2012	000000022643741	8	$32.00	Non-Medical Consultants
LARRY D WOLLAM	09/20/2012	000000022643741	9	$12.80	Non-Medical Consultants
LARRY D WOLLAM	09/20/2012	000000022643741	10	$44.80	Non-Medical Consultants
LARRY D WOLLAM	09/20/2012	000000022643741	11	$96.00	Non-Medical Consultants
LARRY D WOLLAM	09/20/2012	000000022643741	12	$115.20	Non-Medical Consultants
LARRY D WOLLAM	09/20/2012	000000022643741	13	$153.60	Non-Medical Consultants
LARRY KLINGLER	09/04/2012	000000022637012	2	$1,103.16	Leases & Rental - Real Estate

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KAREN R POLLINS	09/20/2012	000000022643672	1	$1,296.00	Lawyers
Kash Property Management, Inc.	09/04/2012	000000022637409	1	$103,159.35	Leases & Rental - Real Estate
KATHRYN LORENZ	09/04/2012	000000022636890	1	$996.80	Court Reporters
KATHRYN LORENZ	09/04/2012	000000022636890	2	$19.60	Court Reporters
KATHRYN LORENZ	09/04/2012	000000022636890	3	$65.10	Court Reporters
KATHRYN LORENZ	09/06/2012	000000022640548	1	$37.20	Court Reporters
KATHRYN LORENZ	09/06/2012	000000022640548	2	$14.00	Court Reporters
KATHRYN LORENZ	09/24/2012	000000022644347	1	$54.00	Court Reporters
KATHRYN LORENZ	09/24/2012	000000022644347	2	$330.40	Court Reporters
KATHRYN LORENZ	09/27/2012	000000022644958	1	$977.20	Court Reporters
KATHRYN LORENZ	09/27/2012	000000022644958	2	$9.00	Court Reporters
KELLIE LYNN JOHNSON	09/06/2012	000000022640528	1	$495.11	Out of State Travel
KELLIE LYNN JOHNSON	09/13/2012	000000022641499	1	$80.00	In State Training
KELLIE LYNN JOHNSON	09/20/2012	000000022643596	1	$60.00	Telephone & Internet
KELLIE LYNN JOHNSON	09/20/2012	000000022643596	2	$60.00	Telephone & Internet
KELLIE LYNN JOHNSON	09/27/2012	000000022644915	1	$31.50	In State Travel
KEN SANDERS	09/04/2012	000000022636948	1	$217.00	Lawyers
KEN SANDERS	09/06/2012	000000022640570	1	$7,100.00	Lawyers
KEN SANDERS	09/10/2012	000000022640840	1	$3,830.00	Lawyers
KEN SANDERS	09/17/2012	000000022643168	1	$2,000.00	Lawyers
KEN SANDERS	09/20/2012	000000022643679	1	$4,100.00	Lawyers
KENNETH PETER DAGOSTINO	09/27/2012	000000022645113	1	$486.50	Investigative Services
KENNETH PETER DAGOSTINO	09/27/2012	000000022645113	2	$1,255.65	Investigative Services
KIMBERLY AUGUST	09/20/2012	000000022643616	1	$340.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	09/27/2012	000000022645238	29	$66.67	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	30	$28.48	R&M-Machinery & Equipment Services
LAURINDA S GINSBERG	09/10/2012	000000022640817	1	$192.20	Grand Jury Expense
LAURINDA S GINSBERG	09/13/2012	000000022641542	1	$81.60	Court Reporters
LAURINDA S GINSBERG	09/13/2012	000000022641542	2	$197.20	Court Reporters
LAURINDA S GINSBERG	09/20/2012	000000022643630	1	$350.20	Court Reporters
LAURINDA S GINSBERG	09/20/2012	000000022643630	2	$169.00	Court Reporters
LAURINDA S GINSBERG	09/24/2012	000000022644341	1	$268.60	Court Reporters
LAW OFC OF ARLENE D LEONI PLLC	09/04/2012	000000022637287	1	$1,764.90	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	09/10/2012	000000022640916	1	$701.40	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	09/17/2012	000000022643310	1	$759.10	Lawyers
LAW OFFICE OF BARBARA MAGEE	09/06/2012	000000022640596	1	$4,240.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	09/17/2012	000000022643206	1	$3,770.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	09/20/2012	000000022643728	1	$2,000.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	09/27/2012	000000022645075	1	$2,240.00	Lawyers
LAW OFFICE OF STEPHANIE K BOND	09/04/2012	000000022637295	1	$3,255.40	Lawyers
LAW OFFICE OF STEPHANIE K BOND	09/04/2012	000000022637295	2	$2,081.90	Lawyers
LAW OFFICE OF TERRI A. ROBERTS	09/24/2012	000000022644668	1	$283.98	Lawyers
LAW OFFICE OF TERRI A. ROBERTS	09/24/2012	000000022644668	2	$1,531.32	Lawyers
LAWRENCE GEE	09/17/2012	000000022643183	1	$37.50	Non-Medical Consultants
LAWRENCE GEE	09/20/2012	000000022643704	1	$35.00	Non-Medical Consultants
LAWRENCE GEE	09/20/2012	000000022643704	2	$1,512.00	Lawyers
LAWRENCE GEE	09/24/2012	000000022644408	1	$1,700.00	Lawyers
LAWRENCE GEE	09/24/2012	000000022644408	2	$1,600.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LARRY KLINGLER	09/27/2012	000000022645055	1	$1,103.16	Leases & Rental - Real Estate
LARRY S ROSENTHAL ESQ	09/04/2012	000000022637046	1	$1,600.00	Lawyers
LARRY S ROSENTHAL ESQ	09/04/2012	000000022637046	2	$800.00	Lawyers
LARRY S ROSENTHAL ESQ	09/20/2012	000000022643739	1	$1,775.00	Lawyers
LASER OPTIONS INC	09/04/2012	000000022637226	1	$101.86	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	2	$9.27	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	3	$84.00	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	4	$7.64	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	9	$229.00	Repair & Maintenance Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	10	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	11	$20.84	Repair & Maintenance Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	13	$62.00	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	14	$5.64	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	15	$109.26	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	16	$9.94	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	20	$84.00	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	21	$7.64	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	24	$32.95	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	25	$107.85	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	26	$84.00	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	27	$47.22	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	28	$49.95	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	29	$299.85	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	30	$40.70	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAWRENCE GEE	09/24/2012	000000022644408	3	$500.00	Lawyers
LEATRICE A SMITH	09/04/2012	000000022636868	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	09/10/2012	000000022640808	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	09/13/2012	000000022641518	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	09/13/2012	000000022641518	2	$600.00	Expert Witness & Interpreters
LEATRICE A SMITH	09/13/2012	000000022641518	3	$200.00	Expert Witness & Interpreters
LEATRICE A SMITH	09/13/2012	000000022641518	4	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	09/13/2012	000000022641518	5	$600.00	Expert Witness & Interpreters
LEATRICE A SMITH	09/20/2012	000000022643611	1	$150.00	Expert Witness & Interpreters
LEATRICE A SMITH	09/20/2012	000000022643611	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	09/20/2012	000000022643611	3	$590.00	Expert Witness & Interpreters
LEATRICE A SMITH	09/20/2012	000000022643611	4	$290.00	Expert Witness & Interpreters
LEATRICE A SMITH	09/24/2012	000000022644322	1	$125.00	Expert Witness & Interpreters
LENOVO INC	09/13/2012	000000022641627	1	$1,530.00	Computer Equipment less than $1,000
LENOVO INC	09/24/2012	000000022644445	1	$5,500.00	Computer Equipment less than $1,000
LENOVO INC	09/24/2012	000000022644445	2	$473.00	Computer Equipment less than $1,000
LENOVO INC	09/27/2012	000000022645097	1	$3,320.00	Computer Equipment less than $1,000
LENOVO INC	09/27/2012	000000022645097	2	$285.52	Computer Equipment less than $1,000
LEONARDO LAW OFFICES PLLC	09/20/2012	000000022643701	1	$1,550.00	Lawyers
LESLIE ANNA NIXON	09/13/2012	000000022641833	1	$1,782.01	Out of State Travel
LESLIE'S POOLMART INC	09/04/2012	000000022637328	1	$28.78	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	2	$28.78	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	3	$28.78	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	4	$28.79	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	09/04/2012	000000022637226	31	$950.00	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	32	$1,010.00	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	33	$606.00	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	34	$606.00	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	35	$472.20	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	36	$391.91	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	37	$141.66	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	38	$243.56	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	39	$35.06	Office Supplies
LASER OPTIONS INC	09/10/2012	000000022640789	1	$69.70	Office Supplies
LASER OPTIONS INC	09/10/2012	000000022640789	2	$139.41	Office Supplies
LASER OPTIONS INC	09/10/2012	000000022640789	3	$348.52	Office Supplies
LASER OPTIONS INC	09/10/2012	000000022640789	4	$139.41	Office Supplies
LASER OPTIONS INC	09/10/2012	000000022640790	1	$153.55	Office Supplies
LASER OPTIONS INC	09/10/2012	000000022640790	2	$64.64	Office Supplies
LASER OPTIONS INC	09/10/2012	000000022640790	3	$56.59	Office Supplies
LASER OPTIONS INC	09/10/2012	000000022640790	4	$40.41	Office Supplies
LASER OPTIONS INC	09/10/2012	000000022640790	5	$115.17	Office Supplies
LASER OPTIONS INC	09/13/2012	000000022641703	1	$449.30	Office Supplies
LASER OPTIONS INC	09/17/2012	000000022643290	1	$84.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/17/2012	000000022643290	2	$162.96	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/17/2012	000000022643290	3	$22.47	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/17/2012	000000022643290	7	$75.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/20/2012	000000022643839	1	$72.22	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LESLIE'S POOLMART INC	09/04/2012	000000022637328	5	$31.98	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	6	$31.98	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	7	$31.98	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	8	$31.98	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	9	$31.98	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	10	$31.98	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	11	$31.98	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	12	$31.98	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	13	$7.20	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	14	$7.20	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	15	$7.20	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	16	$7.16	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	17	$87.89	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	18	$87.89	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	19	$87.89	Chemicals
LESLIE'S POOLMART INC	09/04/2012	000000022637328	20	$87.90	Chemicals
LESLIE'S POOLMART INC	09/24/2012	000000022644607	1	$78.74	Chemicals
LESLIE'S POOLMART INC	09/24/2012	000000022644607	2	$78.74	Chemicals
LESLIE'S POOLMART INC	09/24/2012	000000022644607	3	$78.74	Chemicals
LESLIE'S POOLMART INC	09/24/2012	000000022644607	4	$99.54	Chemicals
LEXISNEXIS RISK DATA MGMT INC	09/05/2012	000000022640274	1	$247.70	Non-Medical Consultants
LEXISNEXIS RISK DATA MGMT INC	09/20/2012	000000022643561	1	$320.85	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	09/24/2012	000000022644482	1	$248.70	Non-Medical Consultants
LIBERTY FENCE & SUPPLY	09/06/2012	000000022640629	1	$338.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	09/20/2012	000000022643839	2	$6.57	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	3	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/20/2012	000000022643839	4	$99.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/20/2012	000000022643839	5	$9.01	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/20/2012	000000022643839	8	$32.95	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	9	$38.67	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	10	$299.85	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	11	$475.00	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	12	$505.00	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	13	$101.00	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	14	$94.44	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	15	$70.00	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	16	$147.14	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	17	$240.76	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	18	$21.91	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	19	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	1	$7.45	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	2	$7.64	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	16	$10.47	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	17	$23.57	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	20	$125.27	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	26	$120.38	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	27	$62.96	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	28	$62.96	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARTIN W. BOULEY	09/17/2012	000000022643129	1	$81.20	Court Reporters
MARTIN W. BOULEY	09/17/2012	000000022643129	2	$39.20	Court Reporters
MARTIN W. BOULEY	09/17/2012	000000022643129	3	$1,141.00	Court Reporters
MARTIN W. BOULEY	09/17/2012	000000022643129	4	$438.50	Court Reporters
MARTIN W. BOULEY	09/24/2012	000000022644342	1	$74.40	Court Reporters
MARY JO BAIR	09/04/2012	000000022636857	1	$2,441.60	Court Reporters
MARY JO BAIR	09/04/2012	000000022636857	2	$45.50	Court Reporters
MARY JO BAIR	09/04/2012	000000022636857	3	$100.00	Court Reporters
MARY JO BAIR	09/04/2012	000000022636857	4	$105.00	Court Reporters
MARY JO BAIR	09/06/2012	000000022640531	1	$14.00	Court Reporters
MARY JO BAIR	09/06/2012	000000022640531	2	$49.50	Court Reporters
MARY JO BAIR	09/13/2012	000000022641510	1	$1,078.00	Court Reporters
MARY JO BAIR	09/13/2012	000000022641510	2	$1,069.50	Grand Jury Expense
MARY JO BAIR	09/24/2012	000000022644313	1	$610.40	Court Reporters
MATLICK ENTERPRISES INC	09/13/2012	000000022641675	1	$45.50	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	09/13/2012	000000022641675	2	$4.14	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	09/20/2012	000000022643809	1	$12.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	09/20/2012	000000022643809	2	$95.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	09/20/2012	000000022643809	3	$1.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	09/27/2012	000000022645186	1	$15.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	09/27/2012	000000022645186	2	$103.45	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	09/27/2012	000000022645186	3	$9.41	R&M-Machinery & Equipment Services
MATTHEW BENDER & CO INC	09/17/2012	000000022643162	3	$255.20	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	09/17/2012	000000022643162	4	$33.01	Books, Subscriptions & Videos

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIBERTY FENCE & SUPPLY	09/06/2012	000000022640629	2	$73.50	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	09/06/2012	000000022640629	3	$128.48	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	09/06/2012	000000022640629	4	$52.50	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	09/06/2012	000000022640629	5	$45.05	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	09/06/2012	000000022640629	6	$12.90	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	09/06/2012	000000022640629	7	$16.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	09/06/2012	000000022640629	8	$7.42	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	09/06/2012	000000022640629	9	$6.80	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	09/06/2012	000000022640629	10	$18.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	09/06/2012	000000022640629	11	$0.80	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	09/06/2012	000000022640629	12	$0.88	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	09/06/2012	000000022640629	13	$63.73	Repair & Maintenance Supplies
LILES LLC	09/20/2012	000000022643915	1	$1,000.00	R&M Building Services
LINDA F PENN	09/20/2012	000000022643969	1	$114.29	Other Judicial Services
LINDA F PENN	09/24/2012	000000022644660	1	$91.43	Other Judicial Services
LINDA F PENN	09/27/2012	000000022645380	1	$91.43	Other Judicial Services
LINDA F PENN	09/27/2012	000000022645380	2	$262.87	Other Judicial Services
LINDA F PENN	09/27/2012	000000022645380	3	$285.73	Other Judicial Services
LINDA F PENN	09/27/2012	000000022645380	4	$91.43	Other Judicial Services
LINDA F PENN	09/27/2012	000000022645380	5	$160.01	Other Judicial Services
LINDA R HERZOG	09/24/2012	000000022644426	1	$9,475.00	Lawyers
LINDA S WOODRUFF	09/04/2012	000000022637387	1	$879.31	Transcription Services
LINDA S WOODRUFF	09/24/2012	000000022644649	1	$270.79	Transcription Services
LITERACY VOLUNTEERS OF TUCSON	09/10/2012	000000022640844	1	$1,541.88	Job Training & Training Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATTHEW BENDER & CO INC	09/24/2012	000000022644385	1	$50.00	Non-Medical Consultants
MCCOOK BOILER & PUMP COMPANY	09/04/2012	000000022637168	1	$1,804.59	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	09/10/2012	000000022640890	1	$31.50	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	09/10/2012	000000022640890	2	$437.50	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	09/10/2012	000000022640890	3	$2.87	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	09/13/2012	000000022641677	1	$250.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	09/13/2012	000000022641677	2	$24.40	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	09/13/2012	000000022641677	3	$2.22	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	09/13/2012	000000022641677	4	$77.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	09/13/2012	000000022641677	5	$187.50	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	09/13/2012	000000022641677	6	$7.01	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	09/17/2012	000000022643271	1	$590.40	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	09/17/2012	000000022643271	2	$43.00	Postage & Freight
MCEVOY DANIELS & DARCY PC	09/13/2012	000000022641700	1	$585.00	Lawyers
MCEVOY DANIELS & DARCY PC	09/20/2012	000000022643834	1	$360.00	Lawyers
MCEVOY DANIELS & DARCY PC	09/20/2012	000000022643834	2	$720.00	Lawyers
METRO WATER DISTRICT	09/06/2012	000000022640757	1	$54.78	Water & Sewer
METRO WATER DISTRICT	09/06/2012	000000022640757	2	$3,474.62	Water & Sewer
METRO WATER DISTRICT	09/06/2012	000000022640757	3	$173.94	Water & Sewer
METRO WATER DISTRICT	09/06/2012	000000022640757	4	$174.20	Water & Sewer
METRO WATER DISTRICT	09/06/2012	000000022640757	5	$23.24	Water & Sewer
METRO WATER DISTRICT	09/06/2012	000000022640757	6	$415.86	Water & Sewer
METRO WATER DISTRICT	09/06/2012	000000022640757	7	$176.38	Water & Sewer
METRO WATER DISTRICT	09/20/2012	000000022644012	1	$248.10	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIVING HOPE FAMILY CHURCH	09/24/2012	000000022644292	1	$1,000.00	Leases & Rental
LIZETTE G PORTILLO	09/06/2012	000000022640552	1	$35.13	Repair & Maintenance Supplies
LIZETTE G PORTILLO	09/06/2012	000000022640552	2	$114.18	Food Supplies
LIZETTE G PORTILLO	09/06/2012	000000022640552	3	$16.33	Office Supplies
LIZETTE G PORTILLO	09/06/2012	000000022640552	4	$68.32	Food Supplies
LIZETTE G PORTILLO	09/24/2012	000000022644352	1	$6.54	Repair & Maintenance Supplies
LIZETTE G PORTILLO	09/24/2012	000000022644352	2	$29.93	Janitorial Supplies
LIZETTE G PORTILLO	09/24/2012	000000022644352	3	$18.25	Other Operation Supplies
LIZETTE G PORTILLO	09/24/2012	000000022644352	4	$231.27	Food Supplies
LIZETTE G PORTILLO	09/24/2012	000000022644352	5	$57.65	Other Operation Supplies
LIZETTE G PORTILLO	09/24/2012	000000022644352	6	$134.10	Food Supplies
LIZETTE G PORTILLO	09/24/2012	000000022644352	7	$10.78	Other Operation Supplies
LIZETTE G PORTILLO	09/24/2012	000000022644352	8	$14.00	In State Travel
LIZETTE G PORTILLO	09/27/2012	000000022644964	1	$72.42	Food Supplies
LIZETTE G PORTILLO	09/27/2012	000000022644964	2	$52.53	Repair & Maintenance Supplies
LIZETTE G PORTILLO	09/27/2012	000000022644964	3	$177.79	Other Operation Supplies
LIZETTE G PORTILLO	09/27/2012	000000022644964	4	$91.01	Food Supplies
LIZETTE G PORTILLO	09/27/2012	000000022644964	5	$43.42	Food Supplies
LOIS GRUSHKA	09/04/2012	000000022637051	1	$936.25	Investigative Services
LOIS GRUSHKA	09/13/2012	000000022641628	1	$4,151.34	Investigative Services
LOIS GRUSHKA	09/17/2012	000000022643219	1	$570.00	Investigative Services
LOIS GRUSHKA	09/17/2012	000000022643219	2	$422.50	Investigative Services
LOIS GRUSHKA	09/20/2012	000000022643743	1	$1,036.00	Investigative Services
LOIS GRUSHKA	09/24/2012	000000022644448	1	$592.20	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METRO WATER DISTRICT	09/20/2012	000000022644012	2	$3,379.20	Water & Sewer
METRO WATER DISTRICT	09/24/2012	000000022644283	1	$20.00	Leases & Rental
METRO WATER DISTRICT	09/27/2012	000000022645415	1	$1,893.64	Water & Sewer
METRO WATER DISTRICT	09/27/2012	000000022645415	2	$1,019.08	Water & Sewer
METRO WATER DISTRICT	09/27/2012	000000022645415	3	$72.65	Water & Sewer
METRO WATER DISTRICT	09/27/2012	000000022645415	4	$5,077.72	Water & Sewer
MICHAEL A BOULEY	09/04/2012	000000022636875	1	$2,553.60	Court Reporters
MICHAEL A BOULEY	09/04/2012	000000022636875	2	$417.20	Court Reporters
MICHAEL A BOULEY	09/04/2012	000000022636875	3	$327.60	Court Reporters
MICHAEL A BOULEY	09/04/2012	000000022636875	4	$29.50	Court Reporters
MICHAEL A BOULEY	09/10/2012	000000022640812	1	$65.10	Court Reporters
MICHAEL A BOULEY	09/13/2012	000000022641525	1	$96.10	Court Reporters
MICHAEL A BOULEY	09/13/2012	000000022641525	2	$46.50	Court Reporters
MICHAEL A BOULEY	09/17/2012	000000022643112	1	$330.00	Court Reporters
MICHAEL H VAUGHAN PC-LAW OFC	09/06/2012	000000022640682	1	$2,240.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	09/10/2012	000000022640918	1	$1,690.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	09/20/2012	000000022643867	1	$700.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	09/20/2012	000000022643867	2	$7,240.00	Lawyers
Michael Joseph Lundin	09/02/2012	000000022636662	1	$1,500.00	Payments To Agencies
MICHAEL LEX	09/13/2012	000000022641521	1	$1,000.00	Other Judicial Services
Michael Patrick Christiansen	09/06/2012	000000022640736	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	09/10/2012	000000022640955	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	09/10/2012	000000022640955	2	$300.00	Expert Witness & Interpreters
Michael Patrick Christiansen	09/17/2012	000000022643363	1	$150.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LORY RIVERA	09/13/2012	000000022641534	1	$1,832.10	Court Reporters
LORY RIVERA	09/13/2012	000000022641534	2	$142.80	Court Reporters
LORY RIVERA	09/24/2012	000000022644334	1	$676.60	Court Reporters
LOYOLA ASSOCIATES	09/13/2012	000000022641621	1	$2,430.00	Payments To Agencies
MARGARET KISH	09/13/2012	000000022641545	1	$1,726.96	Out of State Travel
MARGARET NEATHERY	09/20/2012	000000022643736	1	$1,432.50	Non-Medical Consultants
MARIA LOURDES GEARE	09/04/2012	000000022636884	1	$260.40	Court Reporters
MARIA LOURDES GEARE	09/10/2012	000000022640816	1	$601.40	Grand Jury Expense
MARIA LOURDES GEARE	09/17/2012	000000022643121	1	$136.50	Court Reporters
MARIA LOURDES GEARE	09/17/2012	000000022643121	2	$260.00	Court Reporters
MARIA LOURDES GEARE	09/24/2012	000000022644336	1	$98.00	Court Reporters
MARIA-LUANNA BOZZOLO	09/17/2012	000000022643134	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	09/20/2012	000000022643636	1	$600.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	09/27/2012	000000022644823	1	$500.00	Other Support Care
MARK RESNICK	09/04/2012	000000022637053	1	$2,400.00	Lawyers
MARK RESNICK	09/04/2012	000000022637053	2	$1,900.00	Lawyers
MARK RESNICK	09/06/2012	000000022640604	1	$500.00	Lawyers
MARK RESNICK	09/13/2012	000000022641629	1	$1,850.00	Lawyers
MARK RESNICK	09/17/2012	000000022643220	1	$100.00	Lawyers
MARTIN W. BOULEY	09/04/2012	000000022636887	1	$926.80	Court Reporters
MARTIN W. BOULEY	09/05/2012	000000022640240	1	$165.20	Court Reporters
MARTIN W. BOULEY	09/06/2012	000000022640542	1	$537.60	Court Reporters
MARTIN W. BOULEY	09/13/2012	000000022641543	1	$170.80	Court Reporters
MARTIN W. BOULEY	09/13/2012	000000022641543	2	$403.20	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MTM ENTERPRISE OF AZ LLC	09/13/2012	000000022641596	2	$1,269.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/13/2012	000000022641596	3	$150.17	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/27/2012	000000022645029	1	$252.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/27/2012	000000022645029	2	$17.89	Repair & Maintenance Supplies
MULTISOURCE DOCUMENT SERVICES	09/05/2012	000000022640241	1	$3,221.50	Transcription Services
MULTISOURCE DOCUMENT SERVICES	09/10/2012	000000022640826	1	$2,055.10	Transcription Services
MULTISOURCE DOCUMENT SERVICES	09/13/2012	000000022641560	1	$449.10	Transcription Services
MULTISOURCE DOCUMENT SERVICES	09/24/2012	000000022644357	1	$2,670.50	Transcription Services
MULTISOURCE DOCUMENT SERVICES	09/24/2012	000000022644357	2	$77.40	Transcription Services
NATALIE MARIE REYNOLDS	09/02/2012	000000022636363	1	$124.64	Jury Cost - Mileage
NATALIE MARIE REYNOLDS	09/02/2012	000000022636363	2	$1,071.00	Decrement
NATALIE MARIE REYNOLDS	09/02/2012	000000022636363	2	$1,071.00	Jury Pay
NATALIE MARIE REYNOLDS	09/17/2012	000000022642629	1	$93.48	Jury Cost - Mileage
NATALIE MARIE REYNOLDS	09/17/2012	000000022642629	2	$462.00	Decrement
NATALIE MARIE REYNOLDS	09/17/2012	000000022642629	2	$462.00	Jury Pay
NAUMANN HOBBS MATERIAL HANDLIN	09/27/2012	000000022645065	1	$182.25	Repair & Maintenance Supplies
NAUMANN HOBBS MATERIAL HANDLIN	09/27/2012	000000022645065	2	$1,134.52	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	09/27/2012	000000022645065	3	$13.69	Repair & Maintenance Supplies
NAUMANN HOBBS MATERIAL HANDLIN	09/27/2012	000000022645065	4	$16.59	Repair & Maintenance Supplies
Neuropsychological Assessment & Consulting, PLC	09/24/2012	000000022644661	1	$1,900.00	Expert Witness & Interpreters
Neuropsychological Assessment & Consulting, PLC	09/24/2012	000000022644661	2	$1,575.00	Medical Professional Services
NEXT GENERATION INDUSTRIES INC	09/04/2012	000000022637327	1	$2,250.72	Repair & Maintenance Supplies
NEXT GENERATION INDUSTRIES INC	09/04/2012	000000022637327	2	$204.82	Repair & Maintenance Supplies
NEXT STEP COUNSELING	09/27/2012	000000022645041	1	$2,760.00	Other Support Care

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Michael Patrick Christiansen	09/17/2012	000000022643364	1	$450.00	Medical Professional Services
Michael Patrick Christiansen	09/17/2012	000000022643364	2	$450.00	Medical Professional Services
Michael Patrick Christiansen	09/17/2012	000000022643364	3	$450.00	Medical Professional Services
Michael Patrick Christiansen	09/17/2012	000000022643364	4	$450.00	Medical Professional Services
Michael Patrick Christiansen	09/17/2012	000000022643364	5	$450.00	Medical Professional Services
Michael Patrick Christiansen	09/24/2012	000000022644671	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	09/24/2012	000000022644671	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	09/24/2012	000000022644671	3	$300.00	Medical Professional Services
Michael Patrick Christiansen	09/24/2012	000000022644671	4	$300.00	Medical Professional Services
Michael Patrick Christiansen	09/24/2012	000000022644671	5	$300.00	Medical Professional Services
Michael Patrick Christiansen	09/24/2012	000000022644671	6	$300.00	Expert Witness & Interpreters
Michael Patrick Christiansen	09/24/2012	000000022644671	7	$300.00	Expert Witness & Interpreters
Michael Patrick Christiansen	09/24/2012	000000022644671	8	$75.00	Expert Witness & Interpreters
Michael Patrick Christiansen	09/24/2012	000000022644671	9	$450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	09/13/2012	000000022641556	1	$450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	09/20/2012	000000022643542	1	$1,200.00	Other Support Care
MICHAEL V. PH.D VICKROY	09/24/2012	000000022644354	1	$450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	09/24/2012	000000022644354	2	$450.00	Medical Professional Services
MICHAELE MCKENZIE	09/04/2012	000000022636881	1	$1,841.50	Transcription Services
MICHAELE MCKENZIE	09/13/2012	000000022641532	1	$344.00	Transcription Services
MILDRED MARTINEZ-WATERMAN	09/13/2012	000000022641544	1	$275.40	Court Reporters
MILDRED MARTINEZ-WATERMAN	09/13/2012	000000022641544	2	$166.60	Court Reporters
MILDRED MARTINEZ-WATERMAN	09/13/2012	000000022641544	3	$360.40	Court Reporters
MILDRED MARTINEZ-WATERMAN	09/20/2012	000000022643634	1	$77.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NICHOLAS FONTANA	09/13/2012	000000022641603	1	$2,225.00	Lawyers
NICHOLAS FONTANA	09/17/2012	000000022643185	1	$1,000.00	Lawyers
NORAH RUDIN	09/24/2012	000000022644465	1	$2,062.50	Expert Witness & Interpreters
NORTHWEST EXTERMINATING CO	09/24/2012	000000022644547	1	$125.00	R&M Building Services
NORTHWEST EXTERMINATING CO	09/24/2012	000000022644547	2	$125.00	R&M Building Services
NORTHWEST EXTERMINATING CO	09/24/2012	000000022644547	3	$250.00	R&M Building Services
NORTHWEST EXTERMINATING CO	09/27/2012	000000022645226	1	$125.00	R&M Building Services
NORTHWEST EXTERMINATING CO	09/27/2012	000000022645226	2	$125.00	R&M Building Services
NUCCIO & SHIRLY PC	09/05/2012	000000022640335	1	$2,340.00	Lawyers
NUCCIO & SHIRLY PC	09/06/2012	000000022640574	1	$5,060.00	Lawyers
NUCCIO & SHIRLY PC	09/06/2012	000000022640574	2	$5,950.00	Lawyers
NUCCIO & SHIRLY PC	09/06/2012	000000022640702	1	$3,000.00	Lawyers
NUCCIO & SHIRLY PC	09/10/2012	000000022640841	1	$6,045.00	Lawyers
NUCCIO & SHIRLY PC	09/10/2012	000000022640933	1	$3,000.00	Lawyers
NUCCIO & SHIRLY PC	09/17/2012	000000022643171	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	09/17/2012	000000022643333	1	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	09/20/2012	000000022643682	1	$2,640.00	Lawyers
NUCCIO & SHIRLY PC	09/24/2012	000000022644625	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	09/24/2012	000000022644625	2	$6,530.00	Lawyers
NUCCIO & SHIRLY PC	09/27/2012	000000022645011	1	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	09/27/2012	000000022645011	2	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	09/27/2012	000000022645342	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	09/27/2012	000000022645342	2	$1,000.00	Lawyers
OCE NORTH AMERICA INC	09/17/2012	000000022643195	1	$17,821.00	Office Machines & Computers - Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MILDRED MARTINEZ-WATERMAN	09/20/2012	000000022643634	2	$377.40	Court Reporters
MILDRED MARTINEZ-WATERMAN	09/20/2012	000000022643634	3	$574.60	Court Reporters
MILDRED MARTINEZ-WATERMAN	09/24/2012	000000022644345	1	$232.50	Court Reporters
Mindlance Inc.	09/27/2012	000000022645382	1	$12,358.00	Non-Medical Consultants
MIRNA GALLEGO	09/13/2012	000000022641533	1	$530.00	Expert Witness & Interpreters
MIRNA GALLEGO	09/17/2012	000000022643118	1	$195.00	Expert Witness & Interpreters
MIRNA GALLEGO	09/17/2012	000000022643118	2	$130.00	Expert Witness & Interpreters
MIRNA GALLEGO	09/17/2012	000000022643118	3	$97.50	Expert Witness & Interpreters
MIRNA GALLEGO	09/17/2012	000000022643118	4	$130.00	Expert Witness & Interpreters
MIRNA GALLEGO	09/20/2012	000000022643623	1	$490.00	Expert Witness & Interpreters
MIRNA GALLEGO	09/27/2012	000000022644816	1	$100.00	Non-Medical Consultants
MIRNA GALLEGO	09/27/2012	000000022644817	1	$100.00	Non-Medical Consultants
MIRNA GALLEGO	09/27/2012	000000022644818	1	$125.00	Non-Medical Consultants
MIRNA GALLEGO	09/27/2012	000000022644942	1	$100.00	Non-Medical Consultants
MITCHELL STUART PARKER	09/24/2012	000000022644685	1	$1,000.00	Expert Witness & Interpreters
MOBILE MINI INC	09/04/2012	000000022637227	2	$123.00	Leases & Rental
MOBILE MINI INC	09/04/2012	000000022637227	3	$11.19	Leases & Rental
MOBILE MINI INC	09/05/2012	000000022640302	1	$246.00	Leases & Rental
MOBILE MINI INC	09/05/2012	000000022640302	2	$22.39	Leases & Rental
MOBILE MINI INC	09/06/2012	000000022640667	1	$371.00	Leases & Rental
MOBILE MINI INC	09/06/2012	000000022640667	2	$15.58	Leases & Rental
MOBILE MINI INC	09/06/2012	000000022640667	3	$27.45	Leases & Rental
MOBILE MINI INC	09/06/2012	000000022640667	4	$371.00	Leases & Rental
MOBILE MINI INC	09/06/2012	000000022640667	5	$15.58	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OCE NORTH AMERICA INC	09/17/2012	000000022643195	2	$1,456.75	Office Machines & Computers - Capital
OFFICE DEPOT	09/06/2012	000000022640507	1	$80.18	Office Supplies
OFFICE DEPOT	09/10/2012	000000022640781	1	$145.96	Office Supplies
OFFICE DEPOT	09/10/2012	000000022640782	1	$181.00	Office Supplies
OFFICE DEPOT	09/10/2012	000000022640783	1	$110.08	Office Supplies
OFFICE DEPOT	09/17/2012	000000022643061	1	$134.75	Office Supplies
OFFICE DEPOT	09/17/2012	000000022643062	1	$104.80	Office Supplies
OFFICE DEPOT	09/17/2012	000000022643063	1	$199.65	Office Supplies
OFFICE DEPOT	09/27/2012	000000022644846	1	$55.32	Office Supplies
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	1	$12,944.10	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	2	$388.50	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	5	$1,340.26	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	8	$1,842.88	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	9	$13,375.54	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	10	$10,796.52	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	11	$1,676.17	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	13	$168.65	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	15	$191.77	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	17	$590.03	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	18	$5,488.00	Accounting and Auditing Services
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	19	$321.04	Accounting and Auditing Services
OLD INA CORP	09/04/2012	000000022637172	1	$5.50	Non-Medical Consultants
OLD INA CORP	09/04/2012	000000022637172	2	$232.20	Non-Medical Consultants
OLD INA CORP	09/04/2012	000000022637172	3	$21.63	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	09/06/2012	000000022640667	6	$35.18	Leases & Rental
MOBILE MINI INC	09/06/2012	000000022640667	7	$62.40	Leases & Rental
MOBILE MINI INC	09/06/2012	000000022640667	8	$5.68	Leases & Rental
MOBILE MINI INC	09/06/2012	000000022640667	9	$87.00	Leases & Rental
MOBILE MINI INC	09/06/2012	000000022640667	10	$6.18	Leases & Rental
MOBILE MINI INC	09/13/2012	000000022641705	1	$123.00	Leases & Rental
MOBILE MINI INC	09/13/2012	000000022641705	2	$11.20	Leases & Rental
MOBILE MINI INC	09/13/2012	000000022641705	7	$88.50	Leases & Rental
MOBILE MINI INC	09/13/2012	000000022641705	8	$3.72	Leases & Rental
MOBILE MINI INC	09/13/2012	000000022641705	9	$8.39	Leases & Rental
MOBILE MINI INC	09/13/2012	000000022641705	10	$121.60	Leases & Rental
MOBILE MINI INC	09/13/2012	000000022641705	11	$11.07	Leases & Rental
MOBILE MINI INC	09/27/2012	000000022645240	1	$88.50	Leases & Rental
MOBILE MINI INC	09/27/2012	000000022645240	2	$3.72	Leases & Rental
MOBILE MINI INC	09/27/2012	000000022645240	3	$8.39	Leases & Rental
MOBILE MINI INC	09/27/2012	000000022645240	4	$62.40	Leases & Rental
MOBILE MINI INC	09/27/2012	000000022645240	5	$5.68	Leases & Rental
MONTROY SUPPLY COMPANY INC	09/04/2012	000000022637310	1	$203.67	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	09/04/2012	000000022637310	2	$875.19	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/04/2012	000000022636981	5	$2,880.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/04/2012	000000022636981	6	$204.48	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/05/2012	000000022640256	1	$2,880.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/05/2012	000000022640256	2	$204.48	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/13/2012	000000022641596	1	$846.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	09/04/2012	000000022637172	10	$577.91	Printing & Microfilming
OLD INA CORP	09/04/2012	000000022637172	11	$52.59	Printing & Microfilming
OLD INA CORP	09/17/2012	000000022643276	1	$1.76	Non-Medical Consultants
OLD INA CORP	09/17/2012	000000022643276	2	$3.87	Non-Medical Consultants
OLD INA CORP	09/17/2012	000000022643276	3	$16.88	Non-Medical Consultants
OLD INA CORP	09/17/2012	000000022643276	4	$2.05	Non-Medical Consultants
OLD INA CORP	09/24/2012	000000022644526	1	$109.79	Non-Medical Consultants
OLD INA CORP	09/24/2012	000000022644526	2	$8.87	Non-Medical Consultants
OLD INA CORP	09/24/2012	000000022644526	3	$10.13	Non-Medical Consultants
OLD INA CORP	09/24/2012	000000022644526	4	$63.92	Non-Medical Consultants
OLD INA CORP	09/24/2012	000000022644526	5	$10.00	Non-Medical Consultants
OLD INA CORP	09/24/2012	000000022644526	6	$995.59	Non-Medical Consultants
OLD INA CORP	09/24/2012	000000022644526	7	$109.05	Non-Medical Consultants
OLD INA CORP	09/24/2012	000000022644526	8	$714.44	Non-Medical Consultants
OLD INA CORP	09/24/2012	000000022644526	9	$4.38	Non-Medical Consultants
OLD INA CORP	09/24/2012	000000022644526	10	$6.44	Non-Medical Consultants
OLD INA CORP	09/24/2012	000000022644526	11	$31.03	Non-Medical Consultants
OLD INA CORP	09/24/2012	000000022644526	12	$75.09	Non-Medical Consultants
OLD INA CORP	09/24/2012	000000022644526	13	$10.00	Non-Medical Consultants
OLD INA CORP	09/24/2012	000000022644526	14	$76.57	Non-Medical Consultants
ORACLE CONTROL SYSTEMS INC	09/02/2012	000000022636681	1	$4,093.46	R&M Building Services
OUR FAMILY SERVICES INC	09/13/2012	000000022641381	1	$3,000.00	Books, Subscriptions & Videos
PATRICIA BUSH	09/27/2012	000000022645166	2	$202.50	Waste Disposal and Recycling
PATRICK A MORAN	09/04/2012	000000022637099	1	$700.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	09/04/2012	000000022637156	9	$456.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	10	$124.68	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	11	$319.60	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	12	$878.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	13	$679.15	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	14	$319.60	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	15	$199.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	16	$32.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	17	$3.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	18	$45.67	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	19	$4.16	Medical & Lab Supplies
PIMA UNIFORMS INC	09/04/2012	000000022637156	20	$159.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	21	$14.54	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	22	$34.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	23	$3.18	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	24	$274.02	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	25	$228.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	26	$456.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	27	$87.28	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	28	$405.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	29	$405.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	30	$73.72	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	31	$32.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	32	$3.00	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRICK A MORAN	09/10/2012	000000022640871	1	$350.00	Lawyers
PATRICK A MORAN	09/10/2012	000000022640871	2	$2,145.00	Lawyers
PATRICK A MORAN	09/17/2012	000000022643244	1	$875.00	Lawyers
PAUL D BATES	09/04/2012	000000022636927	1	$4,045.67	Lawyers
PAUL D BATES	09/24/2012	000000022644379	1	$3,224.44	Lawyers
PAUL WONDER SIMPSON	09/04/2012	000000022636960	1	$250.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	09/06/2012	000000022640576	1	$200.00	Other Support Care
PAUL WONDER SIMPSON	09/20/2012	000000022643686	1	$2,400.00	Medical Professional Services
PAUL WONDER SIMPSON	09/20/2012	000000022643686	2	$2,400.00	Medical Professional Services
PAUL WONDER SIMPSON	09/24/2012	000000022644391	1	$2,800.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	09/24/2012	000000022644391	2	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	09/24/2012	000000022644391	3	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	09/24/2012	000000022644391	4	$450.00	Medical Professional Services
PAULA J PERRERA	09/20/2012	000000022643628	1	$104.75	Mileage Reimbursement
PEACHTREE BUSINESS PRODUCTS	09/17/2012	000000022643135	1	$3,798.58	Repair & Maintenance Supplies
PERCEPTION COUNSELING LLC	09/27/2012	000000022645114	1	$2,232.50	Other Support Care
PHOENIX PUMPS INC	09/04/2012	000000022637193	1	$487.90	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	2	$325.26	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	3	$75.62	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	4	$1,796.20	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	5	$167.05	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/05/2012	000000022640295	4	$26.32	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/05/2012	000000022640295	5	$80.55	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/24/2012	000000022644538	1	$743.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	09/06/2012	000000022640644	1	$119.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/06/2012	000000022640644	2	$10.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/10/2012	000000022640887	1	$163.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/10/2012	000000022640887	2	$326.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/10/2012	000000022640887	3	$163.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/10/2012	000000022640887	4	$228.69	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/10/2012	000000022640887	5	$163.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/10/2012	000000022640887	6	$95.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/10/2012	000000022640887	7	$154.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/10/2012	000000022640887	8	$154.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/10/2012	000000022640887	9	$462.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/10/2012	000000022640887	10	$38.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/10/2012	000000022640887	11	$73.57	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	2	$111.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	3	$111.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	4	$223.96	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	5	$447.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	6	$111.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	7	$111.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	8	$111.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	9	$111.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	10	$223.96	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	11	$111.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	12	$111.98	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	09/24/2012	000000022644538	2	$69.10	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/24/2012	000000022644538	3	$2,687.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/24/2012	000000022644538	4	$249.89	Other Operation Supplies
PHOENIX TRADING INC	09/04/2012	000000022637293	1	$614.02	Janitorial Supplies
PHOENIX TRADING INC	09/04/2012	000000022637293	2	$460.51	Janitorial Supplies
PHOENIX TRADING INC	09/10/2012	000000022640919	1	$921.02	Janitorial Supplies
PHOENIX TRADING INC	09/24/2012	000000022644583	1	$53.73	Janitorial Supplies
PICTOMETRY INTERNATIONAL CORP	09/27/2012	000000022645000	1	$7,175.00	Cameras, Film & Equipment
PIMA ASSOCIATION OF GOVERNMENT	09/13/2012	000000022641736	1	$298,000.00	Payments To Agencies
PIMA COMMUNITY ACCESS PROGRAM	09/20/2012	000000022643863	1	$20,434.47	Payments To Agencies
PIMA COUNTY AMPHITHEATER SCHOO	09/04/2012	000000022636809	1	$499.00	Leases & Rental
PIMA COUNTY AMPHITHEATER SCHOO	09/04/2012	000000022636810	1	$499.00	Leases & Rental
PIMA COUNTY AMPHITHEATER SCHOO	09/04/2012	000000022636811	1	$499.00	Leases & Rental
PIMA COUNTY AMPHITHEATER SCHOO	09/04/2012	000000022636812	1	$499.00	Leases & Rental
PIMA COUNTY ATTORNEYS OFFICE	09/17/2012	000000022643076	1	$9.00	Other Miscellaneous Charges
PIMA COUNTY ATTORNEYS OFFICE	09/17/2012	000000022643334	1	$50.00	Other Miscellaneous Charges
PIMA COUNTY COMMUNITY COLLEGE	09/04/2012	000000022636805	1	$350.00	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	09/13/2012	000000022641662	1	$11.71	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	09/13/2012	000000022641662	2	$388.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	09/13/2012	000000022641662	3	$577.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	09/17/2012	000000022643264	1	$665.00	Job Training & Training Supplies
PIMA UNIFORMS INC	09/04/2012	000000022637156	6	$228.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	7	$228.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/04/2012	000000022637156	8	$456.70	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	09/13/2012	000000022641669	13	$163.04	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	14	$162.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	15	$162.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	16	$162.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	17	$162.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	18	$162.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	19	$74.16	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	20	$83.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	21	$91.96	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	22	$16.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	23	$199.75	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	24	$199.75	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	25	$139.96	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	26	$49.10	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	27	$299.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	28	$27.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	29	$78.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/13/2012	000000022641669	30	$7.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/17/2012	000000022643268	1	$89.66	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/17/2012	000000022643268	2	$111.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/17/2012	000000022643268	3	$18.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/17/2012	000000022643268	4	$89.66	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/17/2012	000000022643268	5	$111.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/17/2012	000000022643268	6	$18.35	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	09/17/2012	000000022643268	7	$4,182.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/17/2012	000000022643268	8	$2,987.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/17/2012	000000022643268	9	$1,195.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/20/2012	000000022643803	2	$137.01	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/20/2012	000000022643803	3	$12.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	1	$163.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	2	$170.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	3	$224.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	4	$50.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	5	$214.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	6	$214.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	7	$39.12	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	8	$89.66	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	9	$111.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	10	$18.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	11	$32.67	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	12	$163.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	13	$163.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	14	$170.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	15	$170.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	16	$170.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	17	$79.10	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	18	$38.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	19	$135.96	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	09/27/2012	000000022645177	20	$67.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	21	$305.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	22	$67.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	23	$56.08	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	24	$89.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	25	$8.19	R&M-Machinery & Equipment Services
PIMA UNIFORMS INC	09/27/2012	000000022645177	26	$229.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	27	$551.76	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	28	$689.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	29	$45.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	30	$167.60	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	31	$502.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	32	$502.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	33	$41.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	34	$248.63	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	35	$163.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	36	$170.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	37	$224.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	38	$170.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	09/27/2012	000000022645177	39	$66.27	Clothing, Uniforms, and Safety Apparel
PIO DECIMO	09/27/2012	000000022645320	2	$4,835.77	Community Services Case Management
PITNEY BOWES CREDIT CORPORATIO	09/05/2012	000000022640215	1	$819.99	Postage & Freight
PITNEY BOWES CREDIT CORPORATIO	09/06/2012	000000022640525	1	$290.13	Leases & Rental - Office Machines
PITNEY BOWES CREDIT CORPORATIO	09/20/2012	000000022643589	1	$27.90	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PORTABLE COMPUTER SYSTEMS INC	09/27/2012	000000022645157	1	$7,900.00	Office Machines & Computers - Capital
PORTABLE COMPUTER SYSTEMS INC	09/27/2012	000000022645157	2	$5,470.00	Office Machines & Computers - Capital
PORTABLE COMPUTER SYSTEMS INC	09/27/2012	000000022645157	3	$595.00	Office Machines & Computers - Capital
PORTABLE COMPUTER SYSTEMS INC	09/27/2012	000000022645157	4	$508.71	Office Machines & Computers - Capital
PPEP INC	09/06/2012	000000022640580	1	$36,545.62	Job Training & Training Supplies
PPEP INC	09/06/2012	000000022640580	3	$37,428.60	Job Training & Training Supplies
PPEP INC	09/06/2012	000000022640580	6	$20,479.80	Job Training & Training Supplies
PPEP INC	09/27/2012	000000022645025	3	$1,525.00	Payments To Agencies
PRECISION TOOL & CONSTRUCTION	09/04/2012	000000022637206	1	$240.39	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	09/04/2012	000000022637206	2	$240.39	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	09/04/2012	000000022637206	3	$213.68	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	09/04/2012	000000022637206	4	$63.20	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	09/24/2012	000000022644541	1	$294.27	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	09/24/2012	000000022644541	2	$26.77	Repair & Maintenance Supplies
PREMIER AVIATION	09/06/2012	000000022640668	1	$429.24	Fuel & Oil
PREMIER AVIATION	09/06/2012	000000022640668	2	$158.76	Fuel & Oil
PREMIER AVIATION	09/13/2012	000000022641708	1	$358.80	Fuel & Oil
PREMIER AVIATION	09/13/2012	000000022641708	2	$304.47	Fuel & Oil
PRISCILLA FRISBY	09/13/2012	000000022641553	1	$1,260.00	Expert Witness & Interpreters
PROCESS WORKS INC	09/04/2012	000000022637027	1	$121.85	Non-Medical Consultants
PROCESS WORKS INC	09/04/2012	000000022637027	2	$1,536.65	Non-Medical Consultants
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	18	$721.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	19	$1,201.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	20	$1,201.80	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	21	$290.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/13/2012	000000022641751	4	$131.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/13/2012	000000022641751	5	$524.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/13/2012	000000022641751	6	$656.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/13/2012	000000022641751	7	$122.01	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/17/2012	000000022643320	1	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/17/2012	000000022643320	2	$181.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	14	$-1,115.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	15	$1,417.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	16	$113.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	17	$142.38	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	18	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	19	$1,020.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	20	$276.75	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	1	$294.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	3	$168.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	4	$168.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	5	$1,134.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	6	$336.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	9	$126.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	14	$105.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	16	$75.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	17	$105.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	18	$150.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	19	$225.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	22	$1,200.00	Job Support Services
PROFORCE MARKETING INC	09/04/2012	000000022637277	1	$920.00	Law Enforcement Supplies
PROFORCE MARKETING INC	09/20/2012	000000022643865	1	$4,732.72	Law Enforcement Supplies
PROFORCE MARKETING INC	09/20/2012	000000022643865	2	$347.85	Law Enforcement Supplies
PSYCHEMEDICS CORPORATION	09/27/2012	000000022645125	1	$151.30	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	09/27/2012	000000022645125	2	$5,400.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	09/27/2012	000000022645125	3	$15.00	Laboratory & X-ray Services
PTS OF AMERICA LLC	09/04/2012	000000022637083	1	$652.80	Extradition & Investigation
PTS OF AMERICA LLC	09/04/2012	000000022637083	2	$871.25	Extradition & Investigation
PTS OF AMERICA LLC	09/13/2012	000000022641637	1	$1,611.60	Extradition & Investigation
PTS OF AMERICA LLC	09/13/2012	000000022641637	2	$874.65	Extradition & Investigation
PTS OF AMERICA LLC	09/13/2012	000000022641637	3	$906.95	Extradition & Investigation
PTS OF AMERICA LLC	09/13/2012	000000022641637	4	$1,793.50	Extradition & Investigation
PV ROADRUNNER SUPPLY LLC	09/04/2012	000000022636988	1	$228.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/04/2012	000000022636988	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/04/2012	000000022636988	3	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/04/2012	000000022636988	4	$446.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/04/2012	000000022636988	5	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/04/2012	000000022636988	6	$66.90	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/04/2012	000000022636988	7	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/04/2012	000000022636988	8	$10.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/04/2012	000000022636988	9	$19.46	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/04/2012	000000022636988	10	$129.45	Food Preparations Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	09/05/2012	000000022640258	1	$7.81	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/13/2012	000000022641601	1	$286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/13/2012	000000022641601	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/13/2012	000000022641601	3	$80.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/13/2012	000000022641601	4	$334.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/13/2012	000000022641601	5	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/13/2012	000000022641601	6	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/13/2012	000000022641601	7	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/13/2012	000000022641601	8	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/13/2012	000000022641601	9	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/13/2012	000000022641601	10	$124.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	1	$736.93	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	2	$713.44	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	3	$7.15	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	4	$7.15	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	5	$27.38	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	6	$34.30	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	7	$33.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	8	$10.18	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	9	$286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	10	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	11	$80.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	12	$446.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	13	$400.00	Food Preparations Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	09/10/2012	000000022640827	24	$13.24	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	25	$2.11	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	26	$0.27	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	27	$3.85	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	28	$0.47	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	29	$2.46	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	51	$1.29	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	24	$371.22	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	25	$34.96	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	26	$30.59	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644687	1	$538.72	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644687	2	$2,174.50	Telephone & Internet
QWEST CORPORATION	09/27/2012	000000022645405	4	$32.13	Telephone & Internet
QWEST CORPORATION	09/27/2012	000000022645405	5	$32.99	Telephone & Internet
R G SIPOS ENTERPRISES, INC	09/04/2012	000000022636903	1	$261.00	Court Reporters
R G SIPOS ENTERPRISES, INC	09/04/2012	000000022636903	2	$38.50	Court Reporters
R G SIPOS ENTERPRISES, INC	09/06/2012	000000022640554	1	$20.70	Court Reporters
R G SIPOS ENTERPRISES, INC	09/20/2012	000000022643650	1	$1,736.00	Court Reporters
R G SIPOS ENTERPRISES, INC	09/24/2012	000000022644363	1	$626.20	Grand Jury Expense
RAY WATER COMPANY	09/20/2012	000000022644007	1	$1,485.86	Water & Sewer
RAYMOND V PANZARELLA	09/04/2012	000000022637107	1	$1,751.48	Lawyers
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640232	1	$1,650.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	1	$12.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	2	$20.44	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	14	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	15	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	16	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	17	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	18	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	09/20/2012	000000022643703	19	$142.95	Food Preparations Supplies
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	1	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	2	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	3	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	4	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	5	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	6	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	7	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	12	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	13	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	14	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	15	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	16	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	17	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/17/2012	000000022643193	1	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/17/2012	000000022643194	3	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/17/2012	000000022643194	4	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/17/2012	000000022643194	5	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/17/2012	000000022643194	6	$24.95	Security

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	3	$3.64	Fuel & Oil
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	4	$14.59	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	5	$31.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	6	$7.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	22	$86.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	23	$128.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	24	$19.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	27	$207.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	28	$18.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	36	$621.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	37	$26.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	38	$18.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	39	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	40	$33.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	41	$93.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	49	$287.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	50	$26.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	57	$644.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	58	$18.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	59	$16.95	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	60	$61.94	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	69	$45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	70	$1.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	71	$4.35	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QUALITY CONTROL SOLUTIONS INC	09/17/2012	000000022643194	7	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643708	1	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643708	3	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643708	6	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643708	8	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643708	12	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643708	13	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643708	14	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	3	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	4	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	5	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	6	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	7	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	8	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	9	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	10	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	11	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	13	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	14	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	16	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	17	$24.95	Security
QWEST CORPORATION	09/06/2012	000000022640553	1	$180.00	Telephone & Internet
QWEST CORPORATION	09/06/2012	000000022640553	2	$500.00	Telephone & Internet
QWEST CORPORATION	09/06/2012	000000022640747	1	$30.59	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	113	$195.33	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	114	$17.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	116	$11.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	117	$2.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	122	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	123	$122.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	124	$7.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	125	$41.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	126	$87.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	127	$4.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	128	$11.43	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	129	$9.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	130	$14.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	131	$7.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	132	$1.97	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	133	$12.50	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	134	$660.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	135	$107.50	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	136	$5.94	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	137	$5.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	138	$8.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	139	$4.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	140	$4.55	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	141	$13.18	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	09/06/2012	000000022640747	2	$64.26	Telephone & Internet
QWEST CORPORATION	09/06/2012	000000022640747	4	$160.65	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	1	$1.38	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	2	$5.31	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	3	$3.53	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	4	$0.12	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	5	$2.49	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	6	$191.42	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	7	$0.12	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	8	$1.25	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	9	$0.78	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	10	$1.94	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	11	$1.48	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	12	$3.31	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	13	$2.06	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	14	$24.82	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	15	$2.58	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	16	$44.53	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	17	$8.76	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	18	$58.54	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	20	$30.11	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	21	$0.13	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	22	$11.22	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	23	$2.39	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	142	$17.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	143	$9.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	144	$2.51	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	145	$4.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	146	$3.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	147	$78.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	148	$220.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	149	$20.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	150	$73.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	151	$6.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	152	$44.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	153	$300.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	154	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	155	$125.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	156	$72.80	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	159	$4.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	160	$8.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	161	$5.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	162	$55.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	163	$7.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	164	$9.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	165	$8.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	166	$22.79	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	167	$8.33	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	168	$36.23	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	169	$15.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	170	$1,882.33	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	171	$32.11	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	172	$141.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	173	$7.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	174	$20.27	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	175	$189.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	176	$56.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	177	$89.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	178	$13.27	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	179	$150.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	180	$120.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	181	$24.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	190	$9.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	191	$33.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	192	$154.11	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	193	$660.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	194	$60.06	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	195	$46.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	196	$4.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/20/2012	000000022643885	1	$96.21	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/20/2012	000000022643885	2	$8.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/20/2012	000000022643885	3	$45.48	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	09/20/2012	000000022643885	4	$4.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/20/2012	000000022643885	7	$-163.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	6	$123.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	7	$0.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	8	$0.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	9	$660.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	10	$3.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	11	$0.79	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	12	$71.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	15	$660.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	16	$60.06	Chemicals
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645300	1	$535.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645300	2	$48.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645300	3	$58.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645300	4	$5.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645300	5	$41.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645300	6	$12.93	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645300	7	$33.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645300	8	$10.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645300	9	$8.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645300	10	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645300	11	$87.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645300	12	$17.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645300	13	$39.61	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	4	$7.09	Office Supplies
REFRIGERATION SUPPLIES DIST	09/20/2012	000000022643690	1	$51.00	R&M-Machinery & Equipment Services
REFRIGERATION SUPPLIES DIST	09/20/2012	000000022643690	2	$44.00	R&M-Machinery & Equipment Services
REFRIGERATION SUPPLIES DIST	09/20/2012	000000022643690	3	$45.00	R&M-Machinery & Equipment Services
REFRIGERATION SUPPLIES DIST	09/20/2012	000000022643690	4	$192.00	R&M-Machinery & Equipment Services
REFRIGERATION SUPPLIES DIST	09/20/2012	000000022643690	5	$30.87	R&M-Machinery & Equipment Services
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645019	1	$71.05	R&M-Machinery & Equipment Services
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645019	2	$184.73	R&M-Machinery & Equipment Services
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645019	3	$383.67	R&M-Machinery & Equipment Services
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645019	4	$42.63	R&M-Machinery & Equipment Services
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645019	5	$86.35	R&M-Machinery & Equipment Services
REFRIGERATION SUPPLIES DIST	09/27/2012	000000022645019	6	$42.63	R&M-Machinery & Equipment Services
ROACH LAW FIRM LLC	09/04/2012	000000022636987	1	$850.00	Lawyers
ROACH LAW FIRM LLC	09/06/2012	000000022640586	1	$350.00	Lawyers
ROACH LAW FIRM LLC	09/17/2012	000000022643181	1	$850.00	Lawyers
ROACH LAW FIRM LLC	09/20/2012	000000022643702	1	$350.00	Lawyers
ROBERT R OLEARY	09/10/2012	000000022640867	1	$2,000.00	Lawyers
ROBERT R OLEARY	09/10/2012	000000022640867	2	$4,635.00	Lawyers
ROBERT R OLEARY	09/17/2012	000000022643229	1	$7,000.00	Lawyers
ROBERT R OLEARY	09/24/2012	000000022644460	1	$1,000.00	Lawyers
ROBERT W HARRAL JR	09/17/2012	000000022643376	1	$950.00	Leases & Rental
ROBERT W HARRAL JR	09/24/2012	000000022644470	1	$158.00	In State Travel
ROBERT W HARRAL JR	09/27/2012	000000022645422	1	$950.00	Leases & Rental
ROBERTSON INDUSTRIES INC	09/06/2012	000000022640665	1	$199.62	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROBERTSON INDUSTRIES INC	09/06/2012	000000022640665	2	$199.62	Repair & Maintenance Supplies
ROBERTSON INDUSTRIES INC	09/06/2012	000000022640665	3	$199.62	Repair & Maintenance Supplies
ROBERTSON INDUSTRIES INC	09/06/2012	000000022640665	4	$199.62	Repair & Maintenance Supplies
ROBERTSON INDUSTRIES INC	09/06/2012	000000022640665	5	$199.62	Repair & Maintenance Supplies
ROBERTSON INDUSTRIES INC	09/06/2012	000000022640665	6	$90.03	Repair & Maintenance Supplies
ROD ROBERTSON ENTERPRISES INC	09/17/2012	000000022643254	1	$3,052.75	Towing Services
RON'S PRODUCE CO INC	09/04/2012	000000022637175	1	$152.41	Food Supplies
RON'S PRODUCE CO INC	09/04/2012	000000022637175	2	$88.18	Food Supplies
RON'S PRODUCE CO INC	09/04/2012	000000022637175	3	$523.20	Food Supplies
RON'S PRODUCE CO INC	09/04/2012	000000022637175	4	$543.22	Food Supplies
RON'S PRODUCE CO INC	09/04/2012	000000022637175	5	$189.65	Food Supplies
RON'S PRODUCE CO INC	09/05/2012	000000022640289	1	$493.20	Food Supplies
RON'S PRODUCE CO INC	09/24/2012	000000022644528	1	$393.80	Food Supplies
RON'S PRODUCE CO INC	09/27/2012	000000022645195	1	$527.20	Food Supplies
RONALD ZACK PLC	09/04/2012	000000022636989	1	$700.00	Lawyers
RONALD ZACK PLC	09/10/2012	000000022640847	1	$700.00	Lawyers
RONALD ZACK PLC	09/17/2012	000000022643182	1	$95.00	Lawyers
RONALD ZACK PLC	09/24/2012	000000022644407	1	$990.00	Lawyers
ROOFUSA SERVICE CENTER AZ LLC	09/24/2012	000000022644436	1	$6,676.00	R&M Building Services
ROSEMARY SANFORD	09/04/2012	000000022637091	1	$1,195.19	Transcription Services
ROSEMARY SANFORD	09/04/2012	000000022637091	2	$1,272.31	Transcription Services
ROSEMARY SANFORD	09/24/2012	000000022644476	1	$827.63	Transcription Services
RT CRANES INC	09/13/2012	000000022641686	1	$187.10	Leases & Rental
RT CRANES INC	09/20/2012	000000022643816	1	$432.39	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RUBIN SALTER JR	09/04/2012	000000022637153	1	$3,800.00	Lawyers
RUBIN SALTER JR	09/04/2012	000000022637153	2	$800.00	Lawyers
RUBIN SALTER JR	09/04/2012	000000022637153	3	$800.00	Lawyers
RUBIN SALTER JR	09/10/2012	000000022640885	1	$2,376.00	Lawyers
RUBIN SALTER JR	09/20/2012	000000022643800	1	$1,600.00	Lawyers
RUBIN SALTER JR	09/27/2012	000000022645173	1	$800.00	Lawyers
RUNBECK ELECTION SERVICES INC	09/06/2012	000000022640569	1	$41,650.83	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	09/06/2012	000000022640569	2	$8,511.10	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	09/06/2012	000000022640569	3	$4,116.79	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	09/06/2012	000000022640569	4	$33,866.20	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	09/06/2012	000000022640569	5	$6,422.90	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	09/06/2012	000000022640569	6	$3,306.53	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	09/06/2012	000000022640569	7	$6,517.50	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	09/06/2012	000000022640569	8	$5,719.71	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	09/06/2012	000000022640569	9	$6,517.50	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	09/06/2012	000000022640569	10	$1,539.20	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	09/20/2012	000000022643678	1	$309,574.79	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	09/20/2012	000000022643678	2	$217.10	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	09/20/2012	000000022643678	3	$25,406.80	Non-Medical Consultants
RUSSELL SIGLER, INC	09/24/2012	000000022644513	1	$610.81	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	09/24/2012	000000022644513	2	$55.59	Repair & Maintenance Supplies
RYAN REDMON	09/02/2012	000000022636668	1	$100.00	Lawyers
RYAN REDMON	09/20/2012	000000022643707	1	$1,442.60	Lawyers
SALLIE ANITA BLAKE	09/04/2012	000000022636869	1	$270.27	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SALLIE ANITA BLAKE	09/17/2012	000000022643108	1	$217.15	Other Judicial Services
SALLIE ANITA BLAKE	09/17/2012	000000022643108	2	$160.01	Other Judicial Services
SALLIE ANITA BLAKE	09/17/2012	000000022643108	3	$308.59	Other Judicial Services
SALLIE ANITA BLAKE	09/20/2012	000000022643612	1	$171.44	Other Judicial Services
SALLIE ANITA BLAKE	09/24/2012	000000022644323	1	$281.59	Other Judicial Services
SALLIE ANITA BLAKE	09/24/2012	000000022644323	2	$270.27	Other Judicial Services
SALLIE ANITA BLAKE	09/24/2012	000000022644323	3	$258.94	Other Judicial Services
SALLIE ANITA BLAKE	09/27/2012	000000022644936	1	$194.30	Other Judicial Services
SALLIE ANITA BLAKE	09/27/2012	000000022644936	2	$137.15	Other Judicial Services
SAN DIEGO POLICE EQUIP CO INC	09/06/2012	000000022640589	1	$2,547.74	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	09/06/2012	000000022640589	2	$601.22	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	09/06/2012	000000022640589	3	$26.85	Law Enforcement Supplies
SAUL MINEROFF ELECTRONICS	09/05/2012	000000022640216	1	$600.00	Tools & Equipment Under $1,000
SAUL MINEROFF ELECTRONICS	09/05/2012	000000022640216	2	$15.00	Tools & Equipment Under $1,000
SAUL MINEROFF ELECTRONICS	09/20/2012	000000022643525	1	$455.00	Tools & Equipment Under $1,000
SCAN-TRON CORPORATION	09/02/2012	000000022636686	1	$1,862.00	R&M-Machinery & Equipment Services
SCAN-TRON CORPORATION	09/02/2012	000000022636686	2	$1,251.00	R&M-Machinery & Equipment Services
SCHMIDT AND GREEN LAW OFFICES	09/06/2012	000000022640705	1	$3,646.60	Lawyers
SCHMIDT AND GREEN LAW OFFICES	09/17/2012	000000022643336	1	$642.70	Lawyers
SCHMIDT AND GREEN LAW OFFICES	09/17/2012	000000022643336	2	$358.90	Lawyers
Schmidt and Green Law Offices	09/04/2012	000000022637381	1	$408.30	Lawyers
Schmidt and Green Law Offices	09/06/2012	000000022640718	1	$1,586.40	Lawyers
Schmidt and Green Law Offices	09/17/2012	000000022643349	1	$800.00	Lawyers
Schmidt and Green Law Offices	09/20/2012	000000022643953	1	$618.45	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Schmidt and Green Law Offices	09/24/2012	000000022644643	1	$408.00	Lawyers
SDI RESIDUAL ASSETS LLC	09/13/2012	000000022641772	1	$125.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	09/13/2012	000000022641772	2	$600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	09/13/2012	000000022641772	3	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	09/13/2012	000000022641772	4	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	09/13/2012	000000022641772	5	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	09/13/2012	000000022641772	6	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	09/13/2012	000000022641772	7	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	09/13/2012	000000022641772	8	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	09/13/2012	000000022641772	9	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	09/13/2012	000000022641772	10	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	09/20/2012	000000022643911	1	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	09/20/2012	000000022643911	2	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	09/20/2012	000000022643911	3	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	09/24/2012	000000022644627	1	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	09/27/2012	000000022645345	1	$915.00	Expert Witness & Interpreters
SDI RESIDUAL ASSETS LLC	09/27/2012	000000022645345	2	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	09/27/2012	000000022645345	3	$300.00	Law Enforcement Services
SDL GLOBAL	09/13/2012	000000022641752	1	$1,101.40	Software Maintenance and Support
SEAWORLD SAN DIEGO	09/13/2012	000000022641278	1	$3,168.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	09/02/2012	000000022636677	1	$9,399.17	Security
SECURITAS SECURITY SERVICES	09/02/2012	000000022636677	2	$5,428.08	Security
SECURITAS SECURITY SERVICES	09/02/2012	000000022636677	3	$1,320.13	Security
SECURITAS SECURITY SERVICES	09/02/2012	000000022636677	4	$1,641.60	Security

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	09/10/2012	000000022640875	1	$1,544.79	Security
SECURITAS SECURITY SERVICES	09/10/2012	000000022640875	2	$489.30	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	3	$77.50	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	4	$125.82	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	6	$2,397.57	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	7	$2,520.03	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	9	$629.10	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	10	$139.80	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	11	$11,114.10	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	12	$1,306.76	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	13	$1,150.50	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	16	$3,492.48	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	17	$1,331.20	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	21	$1,107.92	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	22	$9,394.56	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	23	$5,542.96	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	24	$1,180.00	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	25	$1,641.60	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641648	1	$3,640.48	Security
SECURITAS SECURITY SERVICES	09/17/2012	000000022643251	1	$2,236.80	Security
SECURITAS SECURITY SERVICES	09/20/2012	000000022643776	1	$1,118.40	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	1	$1,641.60	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	2	$9,394.56	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	3	$5,542.96	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	4	$1,180.00	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	7	$671.04	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	8	$1,006.56	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	13	$1,118.40	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	14	$2,488.44	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	15	$26.21	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	16	$2,432.52	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	17	$66.47	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	18	$3,498.50	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	19	$1,331.20	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	3	$77.50	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	4	$106.95	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	6	$139.80	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	7	$629.10	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	16	$125.82	Security
SELLERS & SONS INC	09/13/2012	000000022641689	1	$10,145.00	Construction Projects
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	12	$2,864.32	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	13	$4,867.97	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	14	$2,491.57	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	15	$2,138.47	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	20	$284.44	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	21	$277.31	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	29	$1,703.14	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	1	$2,465.60	Community Services Case Management

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	2	$792.39	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	5	$298.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	13	$165.35	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	14	$132.37	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	15	$32.65	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	16	$24.41	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	12	$1,750.89	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	13	$3,572.42	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	14	$1,292.03	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	15	$1,336.54	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	19	$1,714.84	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	10	$2,662.52	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	11	$6,772.41	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	12	$2,743.50	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	13	$2,293.88	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	19	$294.13	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	20	$3,122.20	Job Training & Training Supplies
SERGIO I MARTINEZ PHD LLC	09/02/2012	000000022636675	1	$1,425.00	Witness Travel
SERGIO I MARTINEZ PHD LLC	09/04/2012	000000022637084	1	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	09/06/2012	000000022640619	1	$600.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	09/17/2012	000000022643234	1	$300.00	Expert Witness & Interpreters
SERGIO I MARTINEZ PHD LLC	09/17/2012	000000022643234	2	$600.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	09/17/2012	000000022643234	3	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	09/20/2012	000000022643762	1	$700.00	Medical Professional Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	09/13/2012	000000022641761	1	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/13/2012	000000022641761	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/17/2012	000000022643325	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	09/20/2012	000000022643900	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/24/2012	000000022644614	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	09/24/2012	000000022644614	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/24/2012	000000022644614	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/24/2012	000000022644614	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/24/2012	000000022644614	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/24/2012	000000022644615	1	$55.00	Waste Disposal and Recycling
SHRED-IT USA INC	09/27/2012	000000022645329	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	09/27/2012	000000022645329	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/27/2012	000000022645329	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/27/2012	000000022645330	2	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	09/27/2012	000000022645330	3	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	09/27/2012	000000022645330	4	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	09/27/2012	000000022645330	5	$10.00	Non-Medical Consultants
SHRED-IT USA INC	09/27/2012	000000022645330	6	$10.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/05/2012	000000022640247	6	$2,925.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/05/2012	000000022640247	7	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/24/2012	000000022644383	7	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/24/2012	000000022644383	8	$2,080.00	Non-Medical Consultants
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	3	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	4	$2.28	Security

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SERGIO I MARTINEZ PHD LLC	09/24/2012	000000022644471	1	$600.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	09/24/2012	000000022644471	2	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	09/27/2012	000000022645123	1	$450.00	Medical Professional Services
SHAMROCK FOODS COMPANY	09/04/2012	000000022637149	1	$1,337.81	Food Supplies
SHAMROCK FOODS COMPANY	09/04/2012	000000022637149	2	$447.34	Food Supplies
SHAMROCK FOODS COMPANY	09/04/2012	000000022637149	3	$-142.72	Food Supplies
SHAMROCK FOODS COMPANY	09/04/2012	000000022637149	4	$1,593.58	Food Supplies
SHAMROCK FOODS COMPANY	09/04/2012	000000022637149	5	$5,396.34	Food Supplies
SHAMROCK FOODS COMPANY	09/04/2012	000000022637149	6	$1,346.15	Food Supplies
SHAMROCK FOODS COMPANY	09/04/2012	000000022637149	7	$1,607.98	Food Supplies
SHAMROCK FOODS COMPANY	09/04/2012	000000022637149	8	$1,641.40	Food Supplies
SHAMROCK FOODS COMPANY	09/04/2012	000000022637149	9	$5,510.34	Food Supplies
SHAMROCK FOODS COMPANY	09/17/2012	000000022643265	1	$-94.00	Food Supplies
SHAMROCK FOODS COMPANY	09/17/2012	000000022643265	2	$1,436.00	Food Supplies
SHAMROCK FOODS COMPANY	09/17/2012	000000022643265	3	$5,508.52	Food Supplies
SHAMROCK FOODS COMPANY	09/20/2012	000000022643796	1	$1,257.80	Food Supplies
SHAMROCK FOODS COMPANY	09/24/2012	000000022644511	1	$275.05	Food Supplies
SHAMROCK FOODS COMPANY	09/24/2012	000000022644511	2	$5,636.21	Food Supplies
SHI INTERNATIONAL CORP	09/04/2012	000000022636962	3	$3,585.24	Software Under $100,000
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	7	$86.06	Software Under $100,000
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	8	$6.11	Software Under $100,000
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	9	$485.58	Software Under $100,000
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	10	$34.47	Software Under $100,000
SHI INTERNATIONAL CORP	09/20/2012	000000022643687	1	$485.58	Software Under $100,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	11	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	12	$2.28	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	13	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	14	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	15	$4.55	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	16	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	17	$4.55	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	24	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	25	$4.55	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	27	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	28	$4.55	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	29	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	30	$2.28	Security
SIMPLEX GRINNELL LP	09/17/2012	000000022643239	1	$182.00	Security
SIMPLEX GRINNELL LP	09/17/2012	000000022643239	2	$182.00	Security
SIMPLEX GRINNELL LP	09/17/2012	000000022643239	3	$0.91	Security
SIMPLEX GRINNELL LP	09/17/2012	000000022643239	4	$182.00	Security
SIMPLEX GRINNELL LP	09/17/2012	000000022643239	5	$2.28	Security
SIMPLEX GRINNELL LP	09/20/2012	000000022643767	1	$182.00	Security
SIMPLEX GRINNELL LP	09/20/2012	000000022643767	2	$4.55	Security
SIMPLEX GRINNELL LP	09/24/2012	000000022644475	1	$375.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	09/27/2012	000000022645128	2	$225.00	R&M-Machinery & Equipment Services
SIMPLY BITS LLC	09/10/2012	000000022640915	1	$300.00	Telephone & Internet
SIMPLY BITS LLC	09/17/2012	000000022643309	3	$300.00	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	09/20/2012	000000022643688	1	$1,942.32	Software Under $100,000
SHI INTERNATIONAL CORP	09/20/2012	000000022643688	2	$137.90	Software Under $100,000
SHI INTERNATIONAL CORP	09/20/2012	000000022643688	5	$1,531.70	Software Under $100,000
SHI INTERNATIONAL CORP	09/20/2012	000000022643688	6	$108.75	Software Under $100,000
SHI INTERNATIONAL CORP	09/24/2012	000000022644393	1	$797.55	Software Maintenance and Support
SHI INTERNATIONAL CORP	09/24/2012	000000022644393	2	$56.63	Software Maintenance and Support
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	1	$75.95	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	2	$5.39	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	7	$258.18	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	8	$18.33	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	9	$299.27	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	10	$583.39	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	11	$62.67	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	12	$289.04	Software Maintenance and Support
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	13	$289.04	Software Maintenance and Support
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	14	$289.04	Software Maintenance and Support
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	15	$289.04	Software Maintenance and Support
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	16	$80.93	Software Maintenance and Support
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	17	$289.04	Software Maintenance and Support
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	18	$144.52	Software Maintenance and Support
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	19	$88.05	Software Maintenance and Support
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	20	$124.87	Software Maintenance and Support
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	38	$428.00	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	39	$30.39	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLY BITS LLC	09/17/2012	000000022643309	4	$300.00	Telephone & Internet
SIMPLY BITS LLC	09/17/2012	000000022643309	5	$425.00	Telephone & Internet
SJH POWERSPORTS, LLC	09/04/2012	000000022637274	1	$58.94	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	09/04/2012	000000022637274	2	$40.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	09/04/2012	000000022637274	3	$5.36	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	09/04/2012	000000022637274	4	$267.97	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	09/04/2012	000000022637274	5	$67.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	09/04/2012	000000022637274	6	$24.39	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	09/04/2012	000000022637274	7	$11.49	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	09/04/2012	000000022637274	8	$15.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	09/04/2012	000000022637274	9	$1.05	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	09/13/2012	000000022641727	1	$285.76	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	09/13/2012	000000022641727	2	$259.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	09/13/2012	000000022641727	3	$26.00	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	09/13/2012	000000022641727	4	$497.92	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	09/13/2012	000000022641727	5	$293.75	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	09/13/2012	000000022641727	6	$45.31	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	09/17/2012	000000022643306	1	$1,111.27	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	09/17/2012	000000022643306	2	$110.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	09/17/2012	000000022643306	3	$101.13	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	09/20/2012	000000022643860	1	$13.75	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	09/20/2012	000000022643860	2	$82.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	09/20/2012	000000022643860	3	$334.91	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	09/20/2012	000000022643860	4	$102.25	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	09/02/2012	000000022636690	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	09/04/2012	000000022637335	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	09/04/2012	000000022637335	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	09/04/2012	000000022637335	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	09/04/2012	000000022637335	4	$60.00	Non-Medical Consultants
SHRED-IT USA INC	09/04/2012	000000022637335	5	$10.00	Non-Medical Consultants
SHRED-IT USA INC	09/04/2012	000000022637335	6	$15.00	Non-Medical Consultants
SHRED-IT USA INC	09/04/2012	000000022637335	7	$20.00	Non-Medical Consultants
SHRED-IT USA INC	09/04/2012	000000022637335	8	$15.00	Non-Medical Consultants
SHRED-IT USA INC	09/04/2012	000000022637335	9	$10.00	Non-Medical Consultants
SHRED-IT USA INC	09/04/2012	000000022637335	10	$10.00	Non-Medical Consultants
SHRED-IT USA INC	09/04/2012	000000022637335	11	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/04/2012	000000022637336	2	$55.00	Waste Disposal and Recycling
SHRED-IT USA INC	09/04/2012	000000022637336	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	09/06/2012	000000022640697	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/06/2012	000000022640697	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/06/2012	000000022640697	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/06/2012	000000022640697	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/06/2012	000000022640697	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/10/2012	000000022640928	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/10/2012	000000022640928	2	$414.38	Non-Medical Consultants
SHRED-IT USA INC	09/13/2012	000000022641760	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/13/2012	000000022641760	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	09/13/2012	000000022641760	3	$10.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	09/20/2012	000000022643860	5	$30.48	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	09/27/2012	000000022645274	1	$63.78	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	09/27/2012	000000022645274	2	$55.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	09/27/2012	000000022645274	3	$5.80	R&M-Machinery & Equipment Services
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	09/06/2012	000000022640674	1	$7,777.19	Medical Professional Services
SOUTHLAND MEDICAL CORPORATION	09/24/2012	000000022644413	1	$9.59	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	09/24/2012	000000022644413	2	$57.56	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	09/24/2012	000000022644413	3	$243.05	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	09/24/2012	000000022644413	4	$98.07	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	09/24/2012	000000022644413	5	$17.06	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	09/27/2012	000000022645049	1	$5,116.80	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	09/27/2012	000000022645049	2	$189.00	Postage & Freight
SOUTHLAND MEDICAL CORPORATION	09/27/2012	000000022645049	3	$90.00	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	09/27/2012	000000022645049	4	$24.00	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	09/27/2012	000000022645049	5	$42.64	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	09/27/2012	000000022645049	6	$2,609.57	Medical & Lab Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	1	$21.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	2	$22.64	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	3	$22.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	4	$22.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	5	$24.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	6	$25.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	7	$26.64	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	8	$27.73	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	9	$24.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	10	$25.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	11	$26.64	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	12	$30.27	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	13	$30.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	14	$31.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	15	$37.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	16	$26.64	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	17	$2.61	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	18	$0.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	19	$0.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	20	$0.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	21	$0.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	22	$1.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	23	$1.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	24	$0.41	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	25	$0.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	26	$0.77	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	27	$1.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	28	$33.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	29	$146.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	30	$345.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	31	$89.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	1	$14.59	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	2	$6.87	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	3	$9.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	4	$0.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	5	$25.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	6	$12.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	7	$7.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	8	$14.83	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	9	$8.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	10	$2.77	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	11	$6.74	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	12	$7.98	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	13	$10.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	14	$2.57	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	09/04/2012	000000022637423	1	$53.43	Natural Gas
SOUTHWEST GAS CORPORATION	09/04/2012	000000022637423	2	$46.68	Natural Gas
SOUTHWEST GAS CORPORATION	09/04/2012	000000022637423	3	$46.68	Natural Gas
SOUTHWEST GAS CORPORATION	09/04/2012	000000022637423	4	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	09/04/2012	000000022637423	5	$105.49	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	1	$44.16	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	5	$37.65	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	7	$49.50	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	8	$109.28	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	9	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	10	$69.50	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	11	$3,913.12	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	13	$671.75	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	14	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	15	$80.55	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	16	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	17	$2,159.80	Natural Gas
SOUTHWEST GAS CORPORATION	09/10/2012	000000022640972	1	$57.01	Natural Gas
SOUTHWEST GAS CORPORATION	09/10/2012	000000022640972	2	$112.10	Natural Gas
SOUTHWEST GAS CORPORATION	09/10/2012	000000022640972	4	$32.20	Natural Gas
SOUTHWEST GAS CORPORATION	09/10/2012	000000022640972	5	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	09/10/2012	000000022640972	8	$62.35	Natural Gas
SOUTHWEST GAS CORPORATION	09/10/2012	000000022640972	9	$94.19	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641841	1	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	1	$3,994.38	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	3	$105.96	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	5	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	6	$637.92	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	7	$114.09	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	17	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	18	$131.42	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	19	$44.08	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	1	$82.04	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	2	$59.31	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	3	$2,842.77	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	4	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	5	$97.47	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	6	$88.36	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	7	$56.55	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	8	$84.07	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	9	$53.39	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	10	$50.39	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	11	$12,423.11	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	18	$33.59	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022645416	2	$30.61	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022645416	3	$17.50	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022645416	4	$15.10	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022645416	5	$51.38	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022645416	6	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022645416	7	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022645416	8	$56.47	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022645416	9	$59.36	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022645416	10	$104.97	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022645416	11	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022645416	12	$29.51	Natural Gas
SOUTHWEST POLYGRAPH SERVICES INC	09/20/2012	000000022643808	1	$500.00	Expert Witness & Interpreters
SOUTHWEST POLYGRAPH SERVICES INC	09/24/2012	000000022644521	1	$1,000.00	Non-Medical Consultants
SOUTHWEST POLYGRAPH SERVICES INC	09/24/2012	000000022644521	2	$6,885.00	Non-Medical Consultants
SOUTHWEST POLYGRAPH SERVICES INC	09/27/2012	000000022645185	1	$100.00	Other Support Care

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	09/04/2012	000000022637318	1	$7.56	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	2	$7.56	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	3	$7.56	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	4	$7.56	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	5	$7.56	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	6	$7.56	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	7	$7.56	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	8	$7.56	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	9	$12.47	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	10	$12.47	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	11	$12.47	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	12	$12.47	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	13	$10.04	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	14	$7.56	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	15	$0.69	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	16	$12.47	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	17	$1.13	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	18	$124.70	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	19	$75.60	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	20	$75.60	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	21	$25.11	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	22	$75.60	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	23	$151.20	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	24	$75.60	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	09/04/2012	000000022637318	25	$27.52	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	26	$151.20	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637318	27	$13.76	Office Supplies
SPICERS PAPER INC	09/13/2012	000000022641745	3	$60.36	Office Supplies
SPICERS PAPER INC	09/13/2012	000000022641745	4	$5.49	Office Supplies
SPICERS PAPER INC	09/17/2012	000000022643318	1	$168.87	Office Supplies
SPICERS PAPER INC	09/17/2012	000000022643318	2	$168.87	Office Supplies
SPICERS PAPER INC	09/17/2012	000000022643318	3	$30.73	Office Supplies
SPICERS PAPER INC	09/20/2012	000000022643888	1	$15.12	Office Supplies
SPICERS PAPER INC	09/20/2012	000000022643888	2	$62.35	Office Supplies
SPICERS PAPER INC	09/20/2012	000000022643888	3	$7.05	Office Supplies
SPICERS PAPER INC	09/20/2012	000000022643888	4	$67.48	Office Supplies
SPICERS PAPER INC	09/20/2012	000000022643888	5	$6.14	Office Supplies
SPRINT SOLUTIONS INC	09/06/2012	000000022640750	1	$201.98	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	2	$18.89	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	3	$36.15	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	4	$21.52	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	5	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	6	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	7	$11.53	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	8	$67.97	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	9	$0.53	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	10	$60.75	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	11	$60.75	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	12	$64.47	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	13	$15.73	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	14	$45.25	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	15	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	16	$45.25	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	17	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	18	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	19	$15.50	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	20	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	21	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	22	$15.04	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	23	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	24	$15.50	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	25	$22.72	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	26	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	27	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	28	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	29	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	30	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	31	$22.72	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	32	$61.33	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	33	$61.55	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	34	$15.73	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	35	$15.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	36	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	37	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	38	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	39	$24.47	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	40	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	41	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	42	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	43	$46.15	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	44	$15.50	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	45	$63.11	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	46	$65.53	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	47	$16.43	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	48	$16.43	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	49	$46.40	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	50	$45.70	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	51	$71.91	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	52	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	53	$45.25	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	54	$45.03	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	55	$45.25	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	56	$45.25	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	57	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	58	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	59	$15.28	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	60	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	61	$6.37	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	62	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	63	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	64	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	65	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	66	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	67	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	68	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	69	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	70	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	71	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	72	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	73	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	74	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	75	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	76	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	77	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	78	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	79	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	80	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	81	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	82	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	83	$14.16	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	84	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	85	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	86	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	87	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	88	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	89	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	90	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	91	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	92	$16.43	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	93	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	94	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	95	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	96	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	97	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	98	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	99	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	100	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	101	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	102	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	103	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	104	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	105	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	106	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	107	$14.16	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	108	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	109	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	110	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	111	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	112	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	113	$14.38	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	114	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	115	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	116	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	117	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	118	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	119	$35.58	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	120	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	121	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	122	$14.38	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	123	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	124	$18.41	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	125	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	126	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	127	$35.58	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	128	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	129	$14.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	130	$15.28	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	135	$17.36	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644985	6	$119.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644986	1	$22.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644986	2	$2.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644986	3	$405.54	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644986	4	$39.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644986	5	$185.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644986	6	$18.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644986	7	$67.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644986	8	$6.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644986	9	$131.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644986	10	$12.87	Office Supplies
STEPHANIE C STOLTMAN	09/24/2012	000000022644428	1	$8,409.70	Lawyers
STEPHANIE J MEADE	09/04/2012	000000022636998	1	$1,700.00	Lawyers
STEPHANIE J MEADE	09/17/2012	000000022643190	1	$400.00	Lawyers
STEPHANIE J MEADE	09/20/2012	000000022643706	1	$3,218.10	Lawyers
STEPHEN STREITFELD	09/04/2012	000000022636915	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	09/17/2012	000000022643153	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	09/17/2012	000000022643153	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	09/17/2012	000000022643153	3	$450.00	Medical Professional Services
STEPHEN STREITFELD	09/17/2012	000000022643153	4	$450.00	Medical Professional Services
STEPHEN STREITFELD	09/17/2012	000000022643153	5	$450.00	Medical Professional Services
STEPHEN STREITFELD	09/24/2012	000000022644368	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	09/24/2012	000000022644368	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	09/24/2012	000000022644368	3	$450.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	138	$84.46	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	145	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	164	$23.31	Telephone & Internet
STAFF MATTERS INC	09/04/2012	000000022637081	1	$12,450.00	Non-Medical Consultants
STAPLES CONTRACT AND COMMERCIA	09/04/2012	000000022636924	1	$13.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/04/2012	000000022636924	2	$80.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/04/2012	000000022636924	3	$19.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/04/2012	000000022636924	4	$1,558.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/04/2012	000000022636924	6	$75.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/04/2012	000000022636924	8	$856.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/04/2012	000000022636924	9	$37.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/05/2012	000000022640246	1	$23.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/05/2012	000000022640246	2	$2.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/17/2012	000000022643053	1	$62.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/17/2012	000000022643156	1	$29.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/17/2012	000000022643156	2	$2.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/17/2012	000000022643156	3	$148.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/17/2012	000000022643156	4	$13.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/17/2012	000000022643156	5	$208.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/17/2012	000000022643156	6	$18.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/17/2012	000000022643157	1	$29.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/17/2012	000000022643157	2	$101.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/17/2012	000000022643157	3	$463.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/17/2012	000000022643157	4	$174.40	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STUART DE HAAN	09/04/2012	000000022637096	1	$800.00	Lawyers
STUART DE HAAN	09/10/2012	000000022640870	1	$5,000.00	Lawyers
STUART DE HAAN	09/17/2012	000000022643243	1	$800.00	Lawyers
SUNBELT RENTALS INC	09/04/2012	000000022637086	1	$645.00	Leases & Rental
SUNBELT RENTALS INC	09/04/2012	000000022637086	2	$9.68	Leases & Rental
SUNBELT RENTALS INC	09/04/2012	000000022637086	3	$15.30	Leases & Rental
SUNBELT RENTALS INC	09/04/2012	000000022637086	4	$10.13	Leases & Rental
SUNBELT RENTALS INC	09/04/2012	000000022637086	5	$96.75	Leases & Rental
SUNBELT RENTALS INC	09/04/2012	000000022637086	6	$85.00	Leases & Rental
SUNBELT RENTALS INC	09/04/2012	000000022637086	7	$85.00	Leases & Rental
SUNBELT RENTALS INC	09/04/2012	000000022637086	8	$86.17	Leases & Rental
SUNBELT RENTALS INC	09/04/2012	000000022637086	9	$490.00	Leases & Rental
SUNBELT RENTALS INC	09/04/2012	000000022637086	10	$7.35	Leases & Rental
SUNBELT RENTALS INC	09/04/2012	000000022637086	11	$6.86	Leases & Rental
SUNBELT RENTALS INC	09/04/2012	000000022637086	12	$73.50	Leases & Rental
SUNBELT RENTALS INC	09/04/2012	000000022637086	13	$52.57	Leases & Rental
SUNBELT RENTALS INC	09/24/2012	000000022644473	1	$46.00	Leases & Rental
SUNBELT RENTALS INC	09/24/2012	000000022644473	2	$0.69	Leases & Rental
SUNBELT RENTALS INC	09/24/2012	000000022644473	3	$4.25	Leases & Rental
SUNE P11E HOLDINGS LLC	09/20/2012	000000022643902	1	$3,134.99	Non-Medical Consultants
SUSAN Q SHETTER	09/17/2012	000000022643126	1	$500.00	Other Judicial Services
SUSAN Q SHETTER	09/17/2012	000000022643126	2	$1,000.00	Other Judicial Services
SUZANNE M LAURSEN	09/24/2012	000000022644447	1	$9,650.00	Lawyers
T-MOBILE USA INC	09/17/2012	000000022643314	4	$23.22	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	09/17/2012	000000022643157	5	$2.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/17/2012	000000022643157	6	$9.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/17/2012	000000022643157	7	$42.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/17/2012	000000022643157	8	$15.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643548	1	$1,230.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643548	2	$836.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643549	1	$1,230.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643549	2	$451.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643549	3	$428.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643549	4	$729.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643550	1	$65.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643550	2	$382.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643551	1	$1,255.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643551	2	$68.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643551	3	$248.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643551	4	$341.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643552	1	$1,230.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643552	2	$158.53	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643553	1	$1,230.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643553	2	$636.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643554	1	$1,230.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643555	1	$54.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643556	1	$66.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643556	2	$71.01	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	09/17/2012	000000022643314	5	$46.44	Telephone & Internet
T-MOBILE USA INC	09/17/2012	000000022643314	6	$69.66	Telephone & Internet
T-MOBILE USA INC	09/17/2012	000000022643314	7	$96.86	Telephone & Internet
T-MOBILE USA INC	09/17/2012	000000022643314	8	$46.44	Telephone & Internet
T-MOBILE USA INC	09/17/2012	000000022643314	9	$139.32	Telephone & Internet
T-MOBILE USA INC	09/17/2012	000000022643314	10	$46.44	Telephone & Internet
T-MOBILE USA INC	09/17/2012	000000022643314	11	$23.22	Telephone & Internet
T-MOBILE USA INC	09/17/2012	000000022643314	12	$23.22	Telephone & Internet
T-MOBILE USA INC	09/17/2012	000000022643314	13	$23.22	Telephone & Internet
T-MOBILE USA INC	09/17/2012	000000022643314	14	$209.18	Telephone & Internet
T-MOBILE USA INC	09/17/2012	000000022643314	16	$25.21	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	1	$287.00	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	2	$81.30	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	3	$55.15	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	5	$132.25	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	11	$769.44	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	12	$163.32	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	14	$92.14	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	15	$362.89	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	16	$49.17	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	17	$195.11	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	18	$49.17	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	19	$631.79	Telephone & Internet
Tempest Telecom Solutions, LLC	09/20/2012	000000022643946	1	$895.44	Office Machines & Computers - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643556	3	$118.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643556	4	$78.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643556	5	$355.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643556	6	$47.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643556	7	$55.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643556	8	$118.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643556	9	$23.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643556	10	$47.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643556	11	$71.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643556	12	$31.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643556	13	$256.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643556	14	$118.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/20/2012	000000022643556	15	$78.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/24/2012	000000022644375	1	$142.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/24/2012	000000022644375	2	$12.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/24/2012	000000022644376	1	$84.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/24/2012	000000022644376	2	$7.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/24/2012	000000022644377	1	$5.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/24/2012	000000022644377	2	$0.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644985	1	$-29.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644985	2	$-2.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644985	3	$19.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644985	4	$1.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	09/27/2012	000000022644985	5	$1,315.80	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	09/27/2012	000000022645259	116	$75.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	117	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	120	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	123	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	127	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	133	$50.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	135	$42.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	136	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	137	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	138	$35.00	R&M Building Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	2	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	09/13/2012	000000022641593	3	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	09/13/2012	000000022641593	4	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	09/13/2012	000000022641593	5	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	09/20/2012	000000022643693	1	$18.75	Repair & Maintenance Supplies
THE CENTER FOR LIFE SKILLS DEV	09/27/2012	000000022645275	1	$1,915.00	Other Support Care
THE MASTER'S TOUCH LLC	09/20/2012	000000022643671	1	$9,000.00	Postage & Freight
THE MASTER'S TOUCH LLC	09/20/2012	000000022643671	2	$1,260.14	Non-Medical Consultants
THE NORDENSSON GROUP LLC	09/20/2012	000000022643785	1	$427.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	09/20/2012	000000022643785	2	$180.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	09/20/2012	000000022643785	3	$2,542.50	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	09/27/2012	000000022644798	1	$500.00	Leases & Rental
THE STATE OF ARIZONA	09/04/2012	000000022636818	1	$5.65	Other Miscellaneous Charges
THE STATE OF ARIZONA	09/04/2012	000000022636819	1	$318.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Tempest Telecom Solutions, LLC	09/20/2012	000000022643946	2	$319.80	Office Machines & Computers - Non-Capital
Tempest Telecom Solutions, LLC	09/20/2012	000000022643946	3	$799.50	Office Machines & Computers - Non-Capital
Tempest Telecom Solutions, LLC	09/20/2012	000000022643946	4	$490.36	Office Machines & Computers - Non-Capital
Tempest Telecom Solutions, LLC	09/20/2012	000000022643946	5	$1,492.40	Office Machines & Computers - Non-Capital
Tempest Telecom Solutions, LLC	09/20/2012	000000022643946	6	$29.82	Office Machines & Computers - Non-Capital
TERMAGON INC	09/27/2012	000000022645259	2	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	3	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	4	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	5	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	6	$75.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	9	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	12	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	15	$42.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	16	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	19	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	20	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	21	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	22	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	23	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	26	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	28	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	30	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	32	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	35	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	09/05/2012	000000022640331	2	$370.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	09/10/2012	000000022640794	1	$48.50	Printing & Microfilming
THE STATE OF ARIZONA	09/13/2012	000000022641755	1	$325.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	09/17/2012	000000022642952	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	09/17/2012	000000022643083	1	$300.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	09/20/2012	000000022643572	1	$1,245,983.37	Payments To Governments
THE STATE OF ARIZONA	09/20/2012	000000022643573	1	$77,217.00	Payments To Governments
THE STATE OF ARIZONA	09/20/2012	000000022643896	1	$38.26	Other Miscellaneous Charges
THE STATE OF ARIZONA	09/24/2012	000000022644220	1	$260.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	09/24/2012	000000022644288	1	$25.50	Printing & Microfilming
THE STATE OF ARIZONA	09/24/2012	000000022644612	1	$255,411.33	Payments To Governments
THE STATE OF ARIZONA	09/27/2012	000000022644864	1	$9.00	Investigative Services
THE STATE OF ARIZONA	09/27/2012	000000022644865	1	$155.00	Printing & Microfilming
THE STATE OF ARIZONA	09/27/2012	000000022644866	1	$32.79	Other Miscellaneous Charges
THE STATE OF ARIZONA	09/27/2012	000000022644868	1	$32.79	Other Miscellaneous Charges
THE STATE OF ARIZONA	09/27/2012	000000022644900	1	$200.00	Leases & Rental
THE STATE OF ARIZONA	09/27/2012	000000022645323	1	$19,390.13	Software Maintenance and Support
THE STATE OF ARIZONA	09/27/2012	000000022645324	1	$3,750.00	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	09/06/2012	000000022640694	1	$1,200,000.00	Payments To Agencies
THE UNIVERSITY OF ARIZONA	09/06/2012	000000022640695	1	$165.00	In State Training
THE UNIVERSITY OF ARIZONA	09/27/2012	000000022644871	1	$200.00	Payments To Agencies
THEA M GILBERT	09/17/2012	000000022643196	1	$3,720.00	Lawyers
THEA M GILBERT	09/20/2012	000000022643712	1	$4,480.00	Lawyers
THEODORE N HARITON	09/06/2012	000000022640559	1	$1,000.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	09/27/2012	000000022645259	37	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	39	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	40	$100.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	41	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	42	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	43	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	46	$35.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	47	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	51	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	53	$40.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	54	$45.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	55	$35.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	56	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	57	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	58	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	59	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	60	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	61	$200.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	63	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	65	$100.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	66	$30.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	68	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	70	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	72	$35.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS E HIGGINS	09/17/2012	000000022643101	1	$5,747.00	Lawyers
THOMAS G HIPPERT	09/04/2012	000000022637239	1	$7,650.00	Lawyers
THOMAS JACOBS	09/17/2012	000000022643224	1	$2,400.00	Lawyers
THOMAS JACOBS	09/20/2012	000000022643747	1	$800.00	Lawyers
TIERRA RICA PROPERTIES LLC	09/17/2012	000000022642955	1	$500.00	Leases & Rental
TIFFANY HUFFMAN-SPIERS	09/05/2012	000000022640273	1	$1,000.00	Lawyers
TIFFANY HUFFMAN-SPIERS	09/06/2012	000000022640621	1	$2,400.00	Lawyers
TIFFANY HUFFMAN-SPIERS	09/24/2012	000000022644477	1	$3,240.00	Lawyers
TIFFANY HUFFMAN-SPIERS	09/27/2012	000000022645130	1	$2,000.00	Lawyers
TLC COMMUNICATIONS INC	09/20/2012	000000022643862	1	$604.25	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	09/20/2012	000000022643862	2	$873.03	Interdepartmental Supplies & Services - Charged In
TLC COMMUNICATIONS INC	09/20/2012	000000022643862	2	$873.03	Interdepartmental Supplies & Services - Charged In/Debit
TOHONO O'ODAHM GAMING ENTERPRISE	09/04/2012	000000022636837	1	$2,500.00	Leases & Rental
TOM NORTON	09/06/2012	000000022640567	1	$400.00	Lawyers
TOM NORTON	09/10/2012	000000022640839	1	$2,950.00	Lawyers
TOM NORTON	09/10/2012	000000022640839	2	$2,000.00	Lawyers
TOM NORTON	09/20/2012	000000022643676	1	$7,640.00	Lawyers
TOM NORTON	09/27/2012	000000022645007	1	$1,050.00	Lawyers
TOPAZ PARALEGAL SERVICES LLC	09/04/2012	000000022637115	1	$481.50	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	09/04/2012	000000022637115	2	$34.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	09/04/2012	000000022637115	3	$174.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	09/04/2012	000000022637115	4	$28.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	09/04/2012	000000022637115	5	$282.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	09/04/2012	000000022637115	6	$759.50	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	09/27/2012	000000022645259	76	$35.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	80	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	81	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	82	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	83	$75.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	85	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	86	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	87	$30.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	88	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	89	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	91	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	92	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	94	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	96	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	102	$50.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	103	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	104	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	105	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	106	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	107	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	108	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	109	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	110	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	111	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOPAZ PARALEGAL SERVICES LLC	09/20/2012	000000022643778	1	$12.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	09/24/2012	000000022644489	1	$966.00	Transcription Services
TOUCHSTONE BEHAVIORAL HEALTH	09/24/2012	000000022644362	1	$1,821.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	09/24/2012	000000022644362	3	$7.20	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	09/24/2012	000000022644362	5	$28.80	Medical Professional Services
TOWN OF MARANA	09/24/2012	000000022644272	1	$50.00	Leases & Rental
TOWN OF ORO VALLEY	09/10/2012	000000022640968	1	$3,841.24	Water & Sewer
TRACY K JOHNSTON	09/05/2012	000000022640237	1	$889.70	Court Reporters
TRACY K JOHNSTON	09/10/2012	000000022640811	1	$409.20	Grand Jury Expense
TRACY K JOHNSTON	09/17/2012	000000022643110	1	$80.60	Court Reporters
TRACY K JOHNSTON	09/20/2012	000000022643614	1	$78.40	Court Reporters
TRACY K JOHNSTON	09/24/2012	000000022644327	1	$128.80	Court Reporters
TRANE US INC	09/04/2012	000000022636977	1	$1,398.60	Repair & Maintenance Supplies
TRANE US INC	09/04/2012	000000022636977	2	$8.82	Repair & Maintenance Supplies
TRANE US INC	09/04/2012	000000022636977	3	$20.79	Repair & Maintenance Supplies
TRANE US INC	09/04/2012	000000022636977	4	$36.96	Repair & Maintenance Supplies
TRANE US INC	09/04/2012	000000022636977	5	$104.03	Repair & Maintenance Supplies
TRANE US INC	09/04/2012	000000022636977	6	$26.46	Repair & Maintenance Supplies
TRANE US INC	09/04/2012	000000022636977	7	$1.88	Repair & Maintenance Supplies
TRANSOURCE SERVICES CORP	09/04/2012	000000022637186	1	$31.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	09/04/2012	000000022637186	2	$2.88	Computer Equipment less than $1,000
TRANTECH CORPORATION	09/04/2012	000000022636917	1	$1,892.00	Expert Witness & Interpreters
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640752	1	$73.03	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	11	$40.50	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON APPLIANCE CO LLC	09/27/2012	000000022645264	2	$5,289.00	Kitchen & Laundry Equipment - Non-Capital
TUCSON APPLIANCE CO LLC	09/27/2012	000000022645264	3	$545.91	Kitchen & Laundry Equipment - Non-Capital
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640636	3	$352.68	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640636	4	$245.47	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	9	$2,616.52	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	13	$518.24	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	19	$11.40	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	22	$15,267.80	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	23	$613.65	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	29	$12.87	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	30	$39.89	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	31	$9.97	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	32	$9.62	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	33	$22.98	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	34	$57.73	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	37	$0.83	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	38	$15.62	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	40	$109.88	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	47	$238.10	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	48	$263.66	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	49	$92.89	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	50	$543.50	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	51	$9.43	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	52	$211.76	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	12	$38.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	13	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	14	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	15	$95.09	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	16	$19.38	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	17	$32.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	18	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	19	$27.88	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	20	$309.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	21	$234.50	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	22	$23.42	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	23	$131.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	24	$1,305.30	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	25	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	26	$33.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	27	$57.95	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	28	$24.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	29	$29.66	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	30	$37.32	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	31	$23.18	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	32	$19.75	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	33	$267.75	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	34	$163.34	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	35	$1,165.91	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	36	$302.78	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	37	$530.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	38	$137.87	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	39	$922.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	40	$341.03	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	41	$540.91	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	42	$33.37	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	45	$52.47	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	48	$22.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	49	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	50	$371.77	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	51	$337.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	52	$45.81	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	53	$82.42	Electricity
TROXELL COMMUNICATIONS INC	09/04/2012	000000022637222	3	$1,090.92	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	09/04/2012	000000022637222	4	$101.46	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	09/27/2012	000000022645234	1	$284.20	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	09/27/2012	000000022645234	2	$26.43	Cameras, Film & Equipment
TUCSON APPLIANCE CO LLC	09/05/2012	000000022640309	1	$4,600.00	Kitchen & Laundry Equipment - Capital
TUCSON APPLIANCE CO LLC	09/05/2012	000000022640309	2	$418.60	Kitchen & Laundry Equipment - Capital
TUCSON APPLIANCE CO LLC	09/10/2012	000000022640791	1	$85.00	R&M-Machinery & Equipment Services
TUCSON APPLIANCE CO LLC	09/20/2012	000000022643853	1	$1,539.00	Kitchen & Laundry Equipment - Non-Capital
TUCSON APPLIANCE CO LLC	09/20/2012	000000022643853	2	$140.05	Kitchen & Laundry Equipment - Non-Capital
TUCSON APPLIANCE CO LLC	09/27/2012	000000022645264	1	$710.00	Kitchen & Laundry Equipment - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	56	$47.16	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	57	$26.40	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	58	$1.88	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	59	$3,831.15	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	60	$384.83	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	65	$38.23	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	68	$40.57	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	69	$15.79	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	70	$73.37	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	83	$1,386.17	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	85	$48.36	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	89	$103.05	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	93	$15.02	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	94	$216.04	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	97	$109.10	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	102	$57.22	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	104	$24.43	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	113	$0.68	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	117	$9.08	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	118	$23.19	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	120	$267.31	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	122	$354.35	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	123	$20.76	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	124	$20.56	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	130	$28.35	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	131	$173.12	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	132	$9.94	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	133	$763.92	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	134	$51.89	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	135	$99.91	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	136	$19.23	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	137	$105.81	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	139	$465.15	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	149	$1,736.51	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	160	$127.09	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641656	1	$2,447.26	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	2	$381.86	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	3	$1.01	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	4	$967.40	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	9	$922.81	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	10	$38.97	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	15	$1,636.45	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	23	$53.04	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	30	$15.33	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	31	$12.95	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	32	$10.01	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	37	$179.04	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	38	$178.19	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	85	$645.51	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	89	$1,761.57	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	90	$113.67	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	91	$50.73	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	92	$145.47	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	93	$358.69	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	95	$111.50	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	98	$3,775.29	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	99	$1,771.22	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	100	$5,004.64	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	101	$18,469.91	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	102	$38,968.51	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	103	$10.01	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	104	$18,329.94	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	105	$4,466.25	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	106	$2,050.35	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	112	$1,366.90	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	114	$7,714.53	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	115	$4,672.63	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	118	$9,473.31	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	120	$6,058.99	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	124	$471.70	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	130	$1,362.13	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	158	$731.78	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	39	$211.89	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	40	$323.91	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	41	$290.71	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	42	$230.31	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	43	$176.05	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	1	$10.83	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	3	$1.20	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	4	$545.72	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	6	$340.35	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	9	$2,546.84	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	16	$0.12	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	20	$1,010.75	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	21	$93.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	23	$24.18	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	25	$967.41	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	26	$45,922.80	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	27	$21,751.52	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	28	$22,855.40	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	32	$977.03	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	37	$579.50	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	39	$2,069.61	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	40	$1,270.38	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	42	$207.87	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	44	$824.46	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	159	$97.97	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	162	$168.45	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	163	$351.47	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	164	$322.59	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	165	$129.66	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	166	$20.62	Electricity
TUCSON TRACTOR COMPANY	09/24/2012	000000022644510	1	$1,215.10	Leases & Rental
TUCSON TRACTOR COMPANY	09/24/2012	000000022644510	2	$110.57	Leases & Rental
TUCSON UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644122	1	$310.50	Leases & Rental
TUCSON UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644123	1	$310.50	Leases & Rental
TUCSON UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644124	1	$310.50	Leases & Rental
TUCSON UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644125	1	$310.50	Leases & Rental
TUCSON UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644126	1	$310.50	Leases & Rental
TUCSON UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644127	1	$310.50	Leases & Rental
TUCSON UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644128	1	$310.50	Leases & Rental
TUCSON UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644129	1	$310.50	Leases & Rental
TUCSON URBAN LEAGUE	09/02/2012	000000022636666	2	$35,515.14	Job Training & Training Supplies
TULLER TROPHY FACTORY INC	09/04/2012	000000022637164	1	$62.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/04/2012	000000022637164	2	$5.69	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/04/2012	000000022637164	3	$13.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/04/2012	000000022637164	4	$59.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/04/2012	000000022637164	5	$6.55	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/04/2012	000000022637164	6	$51.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/04/2012	000000022637164	7	$27.50	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	45	$8,385.78	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	46	$70.36	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	49	$5,076.40	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	51	$43,724.32	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	52	$0.00	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	53	$1,442.54	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	56	$37,745.90	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	57	$0.00	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	58	$42,154.03	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	59	$0.00	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	63	$22.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	64	$11.06	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	66	$863.63	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	67	$22.73	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	72	$1.07	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	76	$7,629.31	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	77	$10.01	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	85	$32.48	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	92	$1,354.68	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	93	$25.40	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	94	$1,424.86	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	95	$554.61	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	103	$5.79	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	111	$56.82	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	09/04/2012	000000022637164	8	$1.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/04/2012	000000022637164	9	$7.28	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/05/2012	000000022640287	1	$130.37	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/13/2012	000000022641676	1	$87.28	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/13/2012	000000022641676	2	$87.28	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/13/2012	000000022641676	3	$17.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/13/2012	000000022641676	4	$6.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/13/2012	000000022641676	5	$30.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/13/2012	000000022641676	6	$6.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/13/2012	000000022641676	7	$45.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/13/2012	000000022641676	8	$4.73	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/13/2012	000000022641676	9	$67.78	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/13/2012	000000022641676	10	$118.47	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/13/2012	000000022641676	11	$100.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/13/2012	000000022641676	12	$26.05	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/20/2012	000000022643810	1	$14.18	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/27/2012	000000022645187	1	$82.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/27/2012	000000022645187	2	$12.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/27/2012	000000022645187	3	$24.60	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	09/27/2012	000000022645187	4	$10.88	Other Miscellaneous Charges
TW TELECOM HOLDINGS INC	09/13/2012	000000022641579	1	$17,532.49	Telephone & Internet
TW TELECOM HOLDINGS INC	09/27/2012	000000022644995	2	$18,768.69	Telephone & Internet
UNIFIRST CORPORATION	09/04/2012	000000022636922	1	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	2	$10.50	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644498	1	$8.06	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644498	2	$95.52	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	1	$106.85	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	2	$70.61	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	4	$119.33	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	5	$601.64	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	8	$10,007.24	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	17	$9.46	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	20	$10.34	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	21	$127.62	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	28	$0.68	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	33	$40.84	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	35	$2,136.56	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	41	$10.91	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	42	$9.46	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	43	$46.69	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	61	$6.60	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	66	$49.78	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	72	$45.79	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	73	$8,558.07	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	75	$134.09	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	79	$21.47	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	81	$1,136.49	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	82	$339.71	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/04/2012	000000022636922	3	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	4	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	5	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	6	$1.53	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	7	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	8	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	9	$1.72	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	55	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	56	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	57	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	58	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	59	$4.39	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	60	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	61	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	62	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	63	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	64	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	65	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	66	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	67	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	68	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	69	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	70	$0.78	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	71	$0.87	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/04/2012	000000022636922	72	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	73	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	74	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	75	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	76	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	77	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	78	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	79	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	80	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	81	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	82	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	83	$0.81	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	84	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	85	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	86	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	87	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	88	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	89	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	90	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	91	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	92	$4.39	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	93	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	94	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	95	$6.30	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/04/2012	000000022636922	96	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	97	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	98	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	99	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	100	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	101	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	102	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	103	$15.06	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	104	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	105	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	106	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	107	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	108	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	109	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	110	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	111	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	112	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	113	$15.39	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	114	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	115	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	116	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	117	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	118	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	119	$9.60	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/04/2012	000000022636922	120	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	121	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	122	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	123	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	124	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	125	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	126	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	127	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	128	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	129	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	130	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	131	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	132	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	133	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	134	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	135	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	136	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	137	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	138	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	139	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	140	$4.39	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	141	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	142	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	143	$3.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/04/2012	000000022636922	144	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	145	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	146	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	147	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	148	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	149	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	150	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	151	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	152	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	09/05/2012	000000022640243	1	$3.12	Laundry & Linen Services
UNIFIRST CORPORATION	09/05/2012	000000022640243	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/05/2012	000000022640243	3	$1.24	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	1	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	2	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	000000022643657	1	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	000000022643657	2	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	000000022643658	1	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	000000022643658	2	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	6	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	7	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	8	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	9	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	10	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	11	$3.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/24/2012	000000022644372	12	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	13	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	14	$4.39	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	15	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	16	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	17	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	18	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	19	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	20	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	21	$0.84	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	22	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	23	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	24	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	25	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	26	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	27	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	28	$0.96	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	29	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	30	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	31	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	32	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	33	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	34	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	35	$3.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	09/17/2012	000000022643201	1	$759.90	Food Supplies
US FOODSERVICE INC	09/17/2012	000000022643201	2	$0.00	Food Supplies
US FOODSERVICE INC	09/20/2012	000000022643719	1	$2,450.31	Food Supplies
US FOODSERVICE INC	09/20/2012	000000022643719	2	$0.00	Food Supplies
US FOODSERVICE INC	09/24/2012	000000022644423	1	$60.70	Food Supplies
US FOODSERVICE INC	09/24/2012	000000022644423	2	$6,165.10	Food Supplies
US FOODSERVICE INC	09/24/2012	000000022644423	3	$26,055.20	Food Supplies
US FOODSERVICE INC	09/27/2012	000000022645060	1	$1,261.05	Food Supplies
US FOODSERVICE INC	09/27/2012	000000022645060	2	$25.24	Food Supplies
US POSTAL SERVICE	09/10/2012	000000022640776	1	$7,000.00	Postage & Freight
US POSTAL SERVICE	09/20/2012	000000022643654	1	$30,000.00	Postage & Freight
US POSTAL SERVICE	09/27/2012	000000022644789	1	$40,000.00	Postage & Freight
VAIL UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644274	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644275	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644276	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644277	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644278	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644279	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644280	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644281	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	09/24/2012	000000022644282	1	$500.00	Leases & Rental
VECTOR IMPRESSIONS INC	09/13/2012	000000022641567	1	$1,785.88	Office Supplies
VERSATILE INFORMATION PRODTS	09/10/2012	000000022640851	1	$4,485.00	Law Enforcement Supplies
VERSATILE INFORMATION PRODTS	09/10/2012	000000022640851	2	$25.11	Law Enforcement Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/24/2012	000000022644372	36	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	37	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	38	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	39	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	40	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	41	$21.84	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	42	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	43	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	44	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	45	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	46	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	47	$16.82	Laundry & Linen Services
UNITED COMMODITY GROUP INC	09/04/2012	000000022637023	1	$1,404.71	Food Supplies
UNITED RENTALS NORTH AMERICA INC	09/04/2012	000000022637257	4	$313.64	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/04/2012	000000022637257	5	$28.54	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/24/2012	000000022644565	1	$595.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/24/2012	000000022644565	2	$8.93	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/24/2012	000000022644565	3	$54.96	Leases & Rental
UNITED WAY CAPITAL CORPORATION	09/13/2012	000000022641726	1	$1,432.90	Leases & Rental
UNITED WAY CAPITAL CORPORATION	09/24/2012	000000022644573	1	$220.73	Leases & Rental
UNITED WAY CAPITAL CORPORATION	09/24/2012	000000022644573	2	$16,975.84	Leases & Rental
UNIV PHYSICIANS HEALTHCARE	09/20/2012	000000022643560	1	$13,672.97	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	09/24/2012	000000022644418	1	$903.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	09/24/2012	000000022644418	2	$47.00	Laboratory & X-ray Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIV PHYSICIANS HEALTHCARE	09/24/2012	000000022644418	3	$78.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	09/24/2012	000000022644418	4	$38.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	09/24/2012	000000022644418	5	$35.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	09/24/2012	000000022644418	6	$70.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	09/24/2012	000000022644418	7	$50.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	09/27/2012	000000022644839	1	$4,730.94	Medical Professional Services
UNIVERSAL PROCUREMENT INC	09/27/2012	000000022645206	1	$4,375.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	09/27/2012	000000022645206	2	$406.88	Law Enforcement Supplies
UNIVERSITY OF ARIZONA VETERINAY DIAGNOSTIC LABORATORY	09/04/2012	000000022636736	1	$1,953.00	Veterinary Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/17/2012	000000022643315	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/17/2012	000000022643315	2	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/17/2012	000000022643315	3	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/17/2012	000000022643315	4	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/17/2012	000000022643315	5	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/17/2012	000000022643315	6	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/17/2012	000000022643315	7	$150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/17/2012	000000022643315	8	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/17/2012	000000022643315	9	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/20/2012	000000022643880	1	$250.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	09/27/2012	000000022645296	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/27/2012	000000022645296	2	$150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/27/2012	000000022645296	3	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/27/2012	000000022645296	4	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/27/2012	000000022645296	5	$450.00	Medical Professional Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VERSATILE INFORMATION PRODTS	09/10/2012	000000022640851	3	$327.41	Law Enforcement Supplies
VINCENT JOSEPH SOTTOSANTI	09/04/2012	000000022637386	1	$850.00	Lawyers
VINCENT JOSEPH SOTTOSANTI	09/17/2012	000000022643352	1	$850.00	Lawyers
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	1	$1,422.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	2	$464.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	3	$853.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	4	$568.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	5	$405.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	6	$345.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	7	$174.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	8	$31.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	9	$19.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	10	$44.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	11	$50.29	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	12	$8.81	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	13	$110.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	14	$110.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	15	$20.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	21	$61.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	22	$5.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	23	$67.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	24	$33.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	25	$33.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	26	$33.52	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	27	$82.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	28	$129.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	29	$35.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	33	$19.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	34	$13.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	35	$13.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	36	$4.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	44	$212.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	45	$107.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	46	$138.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	47	$248.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	48	$104.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	49	$62.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	50	$81.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	51	$341.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	52	$189.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	53	$49.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	54	$473.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	55	$44.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	56	$250.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	57	$23.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	58	$72.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	59	$6.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	60	$159.21	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	09/27/2012	000000022645296	6	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/27/2012	000000022645296	7	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	09/27/2012	000000022645296	8	$450.00	Medical Professional Services
US FOODSERVICE INC	09/04/2012	000000022637017	1	$23,927.07	Food Supplies
US FOODSERVICE INC	09/04/2012	000000022637017	2	$4,266.98	Food Supplies
US FOODSERVICE INC	09/04/2012	000000022637017	3	$303.58	Food Supplies
US FOODSERVICE INC	09/04/2012	000000022637017	4	$25.97	Food Preparations Supplies
US FOODSERVICE INC	09/04/2012	000000022637017	5	$6,471.32	Food Supplies
US FOODSERVICE INC	09/04/2012	000000022637017	6	$2,151.11	Food Supplies
US FOODSERVICE INC	09/04/2012	000000022637017	7	$24,519.90	Food Supplies
US FOODSERVICE INC	09/05/2012	000000022640263	1	$934.17	Food Supplies
US FOODSERVICE INC	09/10/2012	000000022640854	1	$669.28	Food Supplies
US FOODSERVICE INC	09/10/2012	000000022640854	2	$44.35	Food Preparations Supplies
US FOODSERVICE INC	09/10/2012	000000022640854	3	$3.55	Food Supplies
US FOODSERVICE INC	09/13/2012	000000022641614	1	$562.31	Food Supplies
US FOODSERVICE INC	09/13/2012	000000022641614	2	$11.24	Food Supplies
US FOODSERVICE INC	09/17/2012	000000022643200	1	$-14.69	Food Supplies
US FOODSERVICE INC	09/17/2012	000000022643200	2	$-14.08	Food Supplies
US FOODSERVICE INC	09/17/2012	000000022643200	3	$-16.83	Food Supplies
US FOODSERVICE INC	09/17/2012	000000022643200	4	$790.20	Food Supplies
US FOODSERVICE INC	09/17/2012	000000022643200	5	$51.23	Food Preparations Supplies
US FOODSERVICE INC	09/17/2012	000000022643200	6	$4.75	Food Supplies
US FOODSERVICE INC	09/17/2012	000000022643200	7	$5,159.70	Food Supplies
US FOODSERVICE INC	09/17/2012	000000022643200	8	$26,603.14	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	16	$41.15	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	1	$159.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	2	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	3	$177.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	4	$36.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	7	$75.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	8	$7.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	9	$121.98	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	10	$258.70	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	11	$35.40	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	12	$373.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	13	$451.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	14	$677.37	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	15	$677.37	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	16	$475.53	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	17	$259.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	18	$440.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	19	$440.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	20	$352.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	21	$13.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	22	$1.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	23	$134.81	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	24	$12.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	25	$46.89	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	61	$14.81	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	62	$64.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	63	$5.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	64	$122.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	65	$124.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	66	$254.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	67	$503.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	68	$503.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	69	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	70	$166.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	76	$86.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	77	$249.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	78	$225.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	79	$225.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	80	$73.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	81	$67.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	82	$209.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	83	$129.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	84	$190.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	85	$55.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	86	$54.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	87	$5.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	88	$309.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	89	$440.16	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	26	$127.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	27	$16.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/24/2012	000000022644561	1	$318.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/24/2012	000000022644561	2	$509.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/24/2012	000000022644561	3	$76.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/24/2012	000000022644561	6	$107.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/24/2012	000000022644561	7	$243.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/24/2012	000000022644561	8	$113.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/24/2012	000000022644561	9	$43.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	1	$133.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	2	$12.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	5	$318.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	6	$29.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	7	$268.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	8	$304.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	9	$53.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	10	$74.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	11	$6.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	12	$100.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	13	$9.31	Office Supplies
VIVIAN LEA SPENCER	09/02/2012	000000022636664	1	$545.00	Court Reporters
VIVIAN LEA SPENCER	09/04/2012	000000022636882	1	$282.80	Court Reporters
VIVIAN LEA SPENCER	09/10/2012	000000022640815	1	$1,456.00	Court Reporters
VIVIAN LEA SPENCER	09/10/2012	000000022640815	2	$93.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	90	$69.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	91	$591.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	92	$535.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	93	$519.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	94	$429.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	95	$192.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	96	$93.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	97	$8.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	98	$80.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	99	$118.15	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	100	$18.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	101	$354.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	102	$288.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	103	$288.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	104	$288.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	105	$204.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	106	$132.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/05/2012	000000022640307	1	$960.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/05/2012	000000022640307	2	$89.29	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/06/2012	000000022640673	1	$1,440.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/06/2012	000000022640673	2	$133.93	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	1	$120.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	2	$11.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	10	$129.35	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VIVIAN LEA SPENCER	09/17/2012	000000022643117	1	$46.50	Court Reporters
VIVIAN LEA SPENCER	09/17/2012	000000022643117	2	$11.20	Court Reporters
VIVIAN LEA SPENCER	09/17/2012	000000022643117	3	$910.00	Court Reporters
VIVIAN LEA SPENCER	09/17/2012	000000022643117	4	$54.50	Court Reporters
VIVIAN LEA SPENCER	09/24/2012	000000022644333	1	$568.40	Court Reporters
VIVIAN LEA SPENCER	09/24/2012	000000022644333	2	$11.20	Court Reporters
W W GRAINGER INC	09/04/2012	000000022637013	6	$266.85	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	7	$17.61	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	8	$34.00	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	9	$3.89	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	10	$3.89	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	11	$9.93	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	12	$9.93	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	13	$4.39	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	14	$99.53	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	15	$62.86	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	16	$30.41	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	17	$178.20	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	18	$38.72	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	19	$29.09	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	21	$4.49	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637013	24	$1,241.00	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	25	$88.12	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	26	$6.66	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	11	$12.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/13/2012	000000022641715	1	$159.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/13/2012	000000022641715	2	$214.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/13/2012	000000022641715	3	$189.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/13/2012	000000022641715	4	$52.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/13/2012	000000022641715	5	$114.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/13/2012	000000022641715	6	$10.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/13/2012	000000022641715	7	$107.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/13/2012	000000022641715	8	$9.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	1	$218.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	2	$114.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	3	$30.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	4	$140.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	5	$40.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	6	$127.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	7	$65.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	8	$31.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	9	$37.69	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	10	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	11	$21.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	12	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	13	$21.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	14	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	15	$212.26	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	09/04/2012	000000022637013	27	$0.47	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637013	28	$17.94	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637013	29	$80.96	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637013	30	$39.52	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637013	31	$7.88	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637013	32	$10.38	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637013	33	$101.84	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637013	34	$50.92	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637013	35	$10.84	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637013	36	$138.48	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	37	$9.14	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	38	$29.44	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	39	$2.09	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	40	$436.90	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	41	$31.02	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	42	$1,660.00	Other Operation Supplies
W W GRAINGER INC	09/04/2012	000000022637013	43	$178.00	Other Operation Supplies
W W GRAINGER INC	09/04/2012	000000022637013	44	$130.50	Other Operation Supplies
W W GRAINGER INC	09/04/2012	000000022637013	45	$213.94	Law Enforcement Supplies
W W GRAINGER INC	09/04/2012	000000022637013	46	$15.19	Law Enforcement Supplies
W W GRAINGER INC	09/04/2012	000000022637013	47	$88.44	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	48	$18.01	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	49	$47.66	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	50	$27.36	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	09/04/2012	000000022637013	51	$11.99	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637014	1	$399.93	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637014	2	$28.40	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637014	7	$323.26	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637014	8	$21.34	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637014	9	$442.35	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637014	10	$442.35	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637014	11	$62.82	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/05/2012	000000022640262	1	$231.88	Tools & Equipment Under $1,000
W W GRAINGER INC	09/05/2012	000000022640262	2	$242.08	Tools & Equipment Under $1,000
W W GRAINGER INC	09/05/2012	000000022640262	3	$47.00	Tools & Equipment Under $1,000
W W GRAINGER INC	09/05/2012	000000022640262	4	$64.09	Tools & Equipment Under $1,000
W W GRAINGER INC	09/05/2012	000000022640262	5	$150.66	Tools & Equipment Under $1,000
W W GRAINGER INC	09/05/2012	000000022640262	6	$52.23	Tools & Equipment Under $1,000
W W GRAINGER INC	09/10/2012	000000022640853	7	$23.18	Tools & Equipment Under $1,000
W W GRAINGER INC	09/10/2012	000000022640853	8	$56.60	Tools & Equipment Under $1,000
W W GRAINGER INC	09/10/2012	000000022640853	9	$180.68	Tools & Equipment Under $1,000
W W GRAINGER INC	09/10/2012	000000022640853	10	$24.45	Tools & Equipment Under $1,000
W W GRAINGER INC	09/10/2012	000000022640853	11	$20.22	Tools & Equipment Under $1,000
W W GRAINGER INC	09/13/2012	000000022641610	3	$138.68	Repair & Maintenance Supplies
W W GRAINGER INC	09/13/2012	000000022641610	4	$9.85	Repair & Maintenance Supplies
W W GRAINGER INC	09/13/2012	000000022641610	5	$154.26	Repair & Maintenance Supplies
W W GRAINGER INC	09/13/2012	000000022641610	6	$10.95	Repair & Maintenance Supplies
W W GRAINGER INC	09/13/2012	000000022641610	7	$121.37	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	09/13/2012	000000022641610	8	$8.62	Repair & Maintenance Supplies
W W GRAINGER INC	09/13/2012	000000022641610	9	$34.86	Repair & Maintenance Supplies
W W GRAINGER INC	09/13/2012	000000022641610	10	$2.47	Repair & Maintenance Supplies
W W GRAINGER INC	09/13/2012	000000022641610	11	$72.75	Repair & Maintenance Supplies
W W GRAINGER INC	09/13/2012	000000022641610	12	$5.17	Repair & Maintenance Supplies
W W GRAINGER INC	09/13/2012	000000022641610	13	$147.14	Tools & Equipment Under $1,000
W W GRAINGER INC	09/13/2012	000000022641610	14	$31.48	Tools & Equipment Under $1,000
W W GRAINGER INC	09/13/2012	000000022641610	15	$12.69	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	1	$137.40	Job Support Services
W W GRAINGER INC	09/17/2012	000000022643198	2	$9.76	Job Support Services
W W GRAINGER INC	09/17/2012	000000022643199	1	$95.46	Repair & Maintenance Supplies
W W GRAINGER INC	09/17/2012	000000022643199	2	$6.30	Repair & Maintenance Supplies
W W GRAINGER INC	09/20/2012	000000022643717	3	$184.16	Repair & Maintenance Supplies
W W GRAINGER INC	09/20/2012	000000022643717	4	$143.33	Repair & Maintenance Supplies
W W GRAINGER INC	09/20/2012	000000022643717	5	$30.45	Repair & Maintenance Supplies
W W GRAINGER INC	09/24/2012	000000022644420	18	$80.80	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/24/2012	000000022644420	19	$5.73	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/24/2012	000000022644420	23	$61.32	Repair & Maintenance Supplies
W W GRAINGER INC	09/24/2012	000000022644420	24	$4.36	Repair & Maintenance Supplies
W W GRAINGER INC	09/24/2012	000000022644420	25	$78.49	Repair & Maintenance Supplies
W W GRAINGER INC	09/24/2012	000000022644420	26	$5.57	Repair & Maintenance Supplies
W W GRAINGER INC	09/27/2012	000000022645056	3	$437.80	Repair & Maintenance Supplies
W W GRAINGER INC	09/27/2012	000000022645056	4	$31.08	Repair & Maintenance Supplies
W W GRAINGER INC	09/27/2012	000000022645056	5	$47.62	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	09/27/2012	000000022645056	6	$14.60	Tools & Equipment Under $1,000
W W GRAINGER INC	09/27/2012	000000022645056	7	$16.91	Tools & Equipment Under $1,000
W W GRAINGER INC	09/27/2012	000000022645056	8	$50.93	Tools & Equipment Under $1,000
W W GRAINGER INC	09/27/2012	000000022645056	9	$43.13	Tools & Equipment Under $1,000
W W GRAINGER INC	09/27/2012	000000022645056	10	$100.13	Tools & Equipment Under $1,000
W W GRAINGER INC	09/27/2012	000000022645056	11	$252.56	Tools & Equipment Under $1,000
W W GRAINGER INC	09/27/2012	000000022645056	12	$37.33	Tools & Equipment Under $1,000
W W GRAINGER INC	09/27/2012	000000022645056	15	$12.54	Other Operation Supplies
W W GRAINGER INC	09/27/2012	000000022645056	16	$20.48	Other Operation Supplies
W W GRAINGER INC	09/27/2012	000000022645056	17	$1.72	Other Operation Supplies
W W GRAINGER INC	09/27/2012	000000022645056	18	$2.46	Other Operation Supplies
W W GRAINGER INC	09/27/2012	000000022645056	19	$115.94	Repair & Maintenance Supplies
W W GRAINGER INC	09/27/2012	000000022645056	20	$8.23	Repair & Maintenance Supplies
W W GRAINGER INC	09/27/2012	000000022645057	1	$71.74	Tools & Equipment Under $1,000
W W GRAINGER INC	09/27/2012	000000022645057	2	$5.09	Tools & Equipment Under $1,000
W W GRAINGER INC	09/27/2012	000000022645057	3	$72.15	Tools & Equipment Under $1,000
W W GRAINGER INC	09/27/2012	000000022645057	4	$5.12	Tools & Equipment Under $1,000
W W GRAINGER INC	09/27/2012	000000022645057	5	$43.00	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/27/2012	000000022645057	6	$3.06	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/27/2012	000000022645057	7	$260.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/27/2012	000000022645057	8	$18.50	Clothing, Uniforms, and Safety Apparel
WALTER F STEPHENS JR INC	09/10/2012	000000022640850	1	$874.12	Janitorial Supplies
WALTER F STEPHENS JR INC	09/10/2012	000000022640850	2	$447.72	Janitorial Supplies
WALTER U WEBER	09/04/2012	000000022636846	1	$362.50	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WALTER U WEBER	09/04/2012	000000022636846	2	$362.50	Other Judicial Services
WALTER U WEBER	09/04/2012	000000022636846	3	$115.02	Mileage Reimbursement
WALTER U WEBER	09/04/2012	000000022636846	4	$115.02	Mileage Reimbursement
WALTER U WEBER	09/04/2012	000000022636846	5	$115.02	Mileage Reimbursement
WALTER U WEBER	09/17/2012	000000022643089	1	$362.50	Other Judicial Services
WALTER U WEBER	09/24/2012	000000022644300	1	$362.50	Other Judicial Services
WALTER U WEBER	09/24/2012	000000022644300	2	$115.02	Other Judicial Services
WASTE MANAGEMENT INC	09/06/2012	000000022640508	1	$154.48	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/24/2012	000000022644507	1	$253.35	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	2	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	3	$192.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	4	$93.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	8	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	10	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	11	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	12	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	13	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	14	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	15	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	16	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	17	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	18	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	20	$51.57	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	09/27/2012	000000022645168	21	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	22	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	24	$155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	25	$275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	26	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	28	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	31	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	32	$69.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	33	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	34	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	35	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	36	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	37	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	40	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	41	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	42	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	43	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	45	$24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	47	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	48	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	49	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	50	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	51	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	52	$74.58	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	09/27/2012	00000002645168	61	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	62	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	63	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	64	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	65	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	68	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	69	$68.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	70	$267.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	71	$70.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	72	$75.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	73	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	74	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	75	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	76	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	77	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	79	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	80	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	82	$76.91	Waste Disposal and Recycling
WATCH SYSTEMS LLC	09/04/2012	00000002637113	1	$99.90	Non-Medical Consultants
WATCH SYSTEMS LLC	09/04/2012	00000002637113	2	$100.80	Non-Medical Consultants
WATCH SYSTEMS LLC	09/04/2012	00000002637113	3	$103.50	Non-Medical Consultants
WATCH SYSTEMS LLC	09/04/2012	00000002637113	4	$99.90	Non-Medical Consultants
WATCH SYSTEMS LLC	09/04/2012	00000002637113	5	$95.85	Non-Medical Consultants
WATCH SYSTEMS LLC	09/04/2012	00000002637113	6	$101.25	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATCH SYSTEMS LLC	09/04/2012	00000002637113	7	$97.20	Non-Medical Consultants
WATCH SYSTEMS LLC	09/04/2012	00000002637113	8	$97.65	Non-Medical Consultants
WATCH SYSTEMS LLC	09/20/2012	00000002643777	1	$100.35	Non-Medical Consultants
WATCH SYSTEMS LLC	09/27/2012	00000002645149	1	$93.15	Non-Medical Consultants
WATCH SYSTEMS LLC	09/27/2012	00000002645149	2	$97.65	Non-Medical Consultants
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	1	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	2	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	3	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	4	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	5	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	6	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	7	$95.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	8	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	9	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	10	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	11	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	13	$351.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	14	$105.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	15	$41.27	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	16	$180.48	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	17	$16.33	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	18	$210.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	19	$91.08	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	00000002637179	20	$27.25	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER & ENERGY SYSTEMS TECHNOL	09/24/2012	00000002644530	1	$702.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	09/24/2012	00000002644530	2	$63.53	Chemicals
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	1	$56.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	2	$83.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	3	$56.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	4	$26.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	5	$21.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	6	$22.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	7	$67.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	8	$48.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	9	$10.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	10	$84.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	11	$7.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	33	$229.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	34	$1,126.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	35	$223.83	Clothing, Uniforms, and Safety Apparel
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	36	$3,708.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	41	$29.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	42	$30.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	43	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	44	$36.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	45	$1.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	46	$1.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	47	$12.56	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	48	$656.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	49	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	50	$230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	51	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	52	$12.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	53	$15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	54	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	55	$89.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	56	$170.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	57	$50.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	58	$85.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	59	$92.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	60	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	61	$127.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	62	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	63	$104.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	64	$76.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	65	$106.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	66	$138.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	67	$67.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	68	$137.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	69	$130.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	70	$127.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	71	$46.30	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	72	$40.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	73	$42.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	74	$22.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	75	$5.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	76	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	77	$77.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	78	$127.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	79	$307.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	80	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	81	$437.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	82	$65.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	83	$15.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	84	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	85	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	86	$70.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	87	$130.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	88	$94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	89	$23.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	90	$48.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	91	$17.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	92	$14.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	93	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	94	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	95	$32.40	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	96	$146.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	97	$62.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	98	$194.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	99	$220.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	100	$513.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	101	$344.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	102	$18.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	103	$32.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	104	$103.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	105	$96.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	106	$1,036.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	107	$12.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	108	$7.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	109	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	110	$103.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	111	$680.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	112	$136.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	113	$151.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	114	$25.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	115	$136.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	116	$99.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	117	$12.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	118	$48.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	119	$15.52	Janitorial Supplies

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WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	21	$1,376.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	22	$220.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	23	$158.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	1	$159.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	2	$5.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	3	$204.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	4	$7.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	5	$30.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	6	$2.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	7	$170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	8	$15.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	9	$268.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	10	$291.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	11	$163.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	12	$92.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	13	$67.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	14	$302.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	15	$240.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	16	$51.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	17	$104.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	18	$278.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	19	$28.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	20	$31.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	21	$27.54	Janitorial Supplies

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WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	120	$38.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	121	$34.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	122	$2,125.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	123	$494.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	124	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	125	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	126	$187.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	127	$84.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	128	$120.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	129	$199.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	130	$18.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	131	$62.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	132	$5.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	133	$1,910.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	134	$111.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	135	$170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	136	$15.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	137	$94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	138	$23.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	139	$48.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	140	$17.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	141	$107.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	142	$61.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	143	$13.08	Janitorial Supplies

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WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	22	$432.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	23	$1,764.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	24	$151.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	25	$865.04	Other Machines & Equipment - Non-Capital
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	26	$78.72	Other Machines & Equipment - Non-Capital
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	27	$94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	28	$23.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	29	$26.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	30	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	31	$13.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	32	$57.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	33	$56.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	34	$55.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	35	$123.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	36	$68.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	37	$348.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	38	$97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	39	$157.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	40	$599.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	41	$139.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	42	$51.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	43	$665.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	44	$35.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	45	$12.48	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	144	$12.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	145	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	146	$232.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	147	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	148	$62.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	149	$97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	150	$599.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	151	$169.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	152	$114.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	153	$512.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	154	$87.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	155	$599.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	156	$12.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	157	$7.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	158	$25.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	159	$53.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	160	$48.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	161	$263.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	162	$136.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	163	$179.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	164	$741.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	165	$161.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	166	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	167	$395.28	Janitorial Supplies

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WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	46	$15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	47	$277.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	48	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	49	$147.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	50	$104.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	51	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	52	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	53	$142.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	54	$64.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	55	$11.52	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	56	$1.00	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	57	$1.14	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	58	$2,064.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	59	$395.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	60	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	61	$84.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	62	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	63	$774.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	64	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	00000002644591	65	$139.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	00000002645293	1	$17.65	Office Supplies
WAXIE SANITARY SUPPLY	09/27/2012	00000002645293	2	$1.61	Office Supplies
WAXIE SANITARY SUPPLY	09/27/2012	00000002645293	3	$39.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	00000002645293	4	$61.74	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	168	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	169	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	170	$97.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/06/2012	00000002640688	1	$37.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/06/2012	00000002640688	2	$3.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/13/2012	00000002641737	1	$90.88	Chemicals
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	1	$67.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	2	$87.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	3	$55.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	4	$19.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	7	$793.14	Other Machines & Equipment - Non-Capital
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	8	$72.18	Other Machines & Equipment - Non-Capital
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	9	$94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	10	$69.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	11	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	12	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	13	$97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	14	$599.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	15	$84.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	16	$307.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	17	$499.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	18	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	19	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	00000002643878	20	$80.55	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	09/04/2012	000000022637188	43	$17.50	Advertising
WICK COMMUNICATIONS	09/13/2012	000000022641687	2	$22.75	Advertising
WICK COMMUNICATIONS	09/13/2012	000000022641687	3	$17.50	Advertising
WICK COMMUNICATIONS	09/17/2012	000000022643280	1	$7.44	Advertising
WICK COMMUNICATIONS	09/17/2012	000000022643280	3	$19.25	Advertising
WICK COMMUNICATIONS	09/20/2012	000000022643817	1	$7.00	Advertising
WICK COMMUNICATIONS	09/20/2012	000000022643817	9	$119.44	Advertising
WICK COMMUNICATIONS	09/27/2012	000000022645204	1	$42.00	Advertising
WICK COMMUNICATIONS	09/27/2012	000000022645204	2	$19.69	Advertising
WICK COMMUNICATIONS	09/27/2012	000000022645204	3	$40.25	Advertising
WICK COMMUNICATIONS	09/27/2012	000000022645204	4	$40.25	Advertising
WICK COMMUNICATIONS	09/27/2012	000000022645204	5	$40.25	Advertising
WICK COMMUNICATIONS	09/27/2012	000000022645204	6	$19.69	Advertising
WICK COMMUNICATIONS	09/27/2012	000000022645204	7	$19.69	Advertising
WICK COMMUNICATIONS	09/27/2012	000000022645204	8	$61.69	Advertising
WILLIAM C SCOTT	09/17/2012	000000022643141	1	$102.86	Other Judicial Services
WILLIAM C SCOTT	09/20/2012	000000022643643	1	$160.01	Other Judicial Services
WILLIAM C SCOTT	09/20/2012	000000022643643	2	$320.02	Other Judicial Services
WILLIAM C SCOTT	09/24/2012	000000022644358	1	$320.02	Other Judicial Services
WILLIAM C SCOTT	09/24/2012	000000022644358	2	$182.87	Other Judicial Services
WILLIAM C SCOTT	09/24/2012	000000022644358	3	$308.59	Other Judicial Services
WILLIAM C SCOTT	09/27/2012	000000022644967	1	$297.16	Other Judicial Services
WILLIAM H BROWN	09/13/2012	000000022641526	1	$42.96	Mileage Reimbursement
WILLIAM H BROWN	09/13/2012	000000022641526	2	$1,200.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	5	$13.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	6	$10.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	14	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	15	$3.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	16	$33.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	17	$5.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	18	$111.91	Chemicals
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	19	$2,064.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	20	$95.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	21	$384.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	22	$199.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	23	$100.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	24	$170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	25	$15.51	Janitorial Supplies
WE-GO WELDING	09/20/2012	000000022643812	1	$325.00	R&M Building Services
WEST PUBLISHING CORPORATION	09/17/2012	000000022643207	1	$336.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/17/2012	000000022643207	2	$30.58	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/17/2012	000000022643207	3	$262.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/17/2012	000000022643207	4	$23.86	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/17/2012	000000022643207	6	$832.33	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/17/2012	000000022643207	7	$2,823.62	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/17/2012	000000022643207	8	$553.47	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/17/2012	000000022643207	9	$1,927.33	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/17/2012	000000022643207	10	$12,094.84	Books, Subscriptions & Videos

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	09/04/2012	000000022637202	1	$188.49	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	2	$227.12	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	3	$188.49	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	4	$107.57	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	5	$362.71	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	6	$4.62	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	7	$4.80	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	8	$15.36	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	9	$30.60	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	10	$4.62	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	11	$4.80	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	12	$929.15	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	13	$6.42	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	14	$959.62	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	15	$33.44	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	16	$959.62	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	17	$959.62	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	18	$6.42	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	19	$959.62	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	20	$33.44	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	21	$91.27	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	22	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	23	$959.62	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	24	$959.62	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST PUBLISHING CORPORATION	09/20/2012	000000022643585	1	$366.58	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/27/2012	000000022644778	1	$2,399.09	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/27/2012	000000022644779	1	$147.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/27/2012	000000022644840	1	$3,287.13	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/27/2012	000000022644840	2	$3,287.13	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/27/2012	000000022644841	1	$3,287.31	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/27/2012	000000022644841	2	$3,287.31	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/27/2012	000000022644842	1	$3,287.08	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/27/2012	000000022644842	2	$3,287.08	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/27/2012	000000022645079	1	$742.87	Non-Medical Consultants
WEST PUBLISHING CORPORATION	09/27/2012	000000022645079	2	$5,552.13	Non-Medical Consultants
WICK COMMUNICATIONS	09/04/2012	000000022637187	1	$7.44	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	1	$28.00	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	2	$40.25	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	3	$40.25	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	4	$40.25	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	5	$40.25	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	6	$13.13	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	7	$19.69	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	8	$45.50	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	9	$40.25	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	10	$33.25	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	11	$45.50	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	12	$20.13	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	09/04/2012	000000022637202	25	$959.62	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	26	$959.62	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	27	$33.44	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	28	$959.62	Food Supplies
WILLIAM L. EASTMAN	09/04/2012	000000022637202	29	$33.44	Food Supplies
WILLIAM L. EASTMAN	09/13/2012	000000022641692	1	$4.62	Food Supplies
WILLIAM L. EASTMAN	09/13/2012	000000022641692	2	$4.80	Food Supplies
WILLIAM L. EASTMAN	09/13/2012	000000022641692	3	$30.60	Food Supplies
WILLIAM L. EASTMAN	09/13/2012	000000022641692	4	$2.14	Food Supplies
WILLIAM L. EASTMAN	09/13/2012	000000022641692	5	$91.27	Food Supplies
WILLIAM L. EASTMAN	09/13/2012	000000022641692	6	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	09/17/2012	000000022643285	1	$959.62	Food Supplies
WILLIAM L. EASTMAN	09/17/2012	000000022643285	2	$6.42	Food Supplies
WILLIAM L. EASTMAN	09/17/2012	000000022643285	3	$244.12	Food Supplies
WILLIAM L. EASTMAN	09/17/2012	000000022643285	4	$959.62	Food Supplies
WILLIAM L. EASTMAN	09/17/2012	000000022643285	5	$33.44	Food Supplies
WILLIAM L. EASTMAN	09/17/2012	000000022643285	6	$959.62	Food Supplies
WILLIAM L. EASTMAN	09/20/2012	000000022643825	1	$959.62	Food Supplies
WILLIAM L. EASTMAN	09/20/2012	000000022643825	2	$43.08	Food Supplies
WILLIAM L. EASTMAN	09/20/2012	000000022643825	3	$959.62	Food Supplies
WILLIAM L. EASTMAN	09/20/2012	000000022643825	4	$33.44	Food Supplies
WILLIAM L. EASTMAN	09/20/2012	000000022643825	5	$60.84	Food Supplies
WILLIAM L. EASTMAN	09/20/2012	000000022643825	6	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	09/24/2012	000000022644540	1	$188.49	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	09/04/2012	000000022637188	13	$101.50	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	14	$49.00	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	15	$36.75	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	16	$40.25	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	17	$40.25	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	18	$42.00	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	19	$36.75	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	20	$15.75	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	21	$40.25	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	22	$19.69	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	23	$21.00	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	24	$17.06	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	25	$40.25	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	26	$7.44	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	27	$7.88	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	28	$7.44	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	29	$7.44	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	30	$8.31	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	31	$7.44	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	32	$50.31	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	36	$4.81	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	38	$17.50	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	40	$19.25	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	41	$19.25	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	09/24/2012	000000022644540	2	$929.15	Food Supplies
WILLIAM L. EASTMAN	09/24/2012	000000022644540	3	$33.44	Food Supplies
WILLIAM L. EASTMAN	09/24/2012	000000022644540	4	$959.62	Food Supplies
WILLIAM L. EASTMAN	09/24/2012	000000022644540	5	$6.42	Food Supplies
WILLIAM L. EASTMAN	09/24/2012	000000022644540	6	$929.15	Food Supplies
WILLIAM L. EASTMAN	09/27/2012	000000022645216	1	$218.96	Food Supplies
WILLIAM L. EASTMAN	09/27/2012	000000022645216	2	$4.62	Food Supplies
WILLIAM L. EASTMAN	09/27/2012	000000022645216	3	$4.80	Food Supplies
WILLIAM L. EASTMAN	09/27/2012	000000022645216	4	$929.15	Food Supplies
WILLIAM L. EASTMAN	09/27/2012	000000022645216	5	$929.15	Food Supplies
WILLIAM L. EASTMAN	09/27/2012	000000022645216	6	$33.44	Food Supplies
WIST OFFICE PRODUCTS CO	09/04/2012	000000022636901	1	$257.32	Office Supplies
WIST OFFICE PRODUCTS CO	09/24/2012	000000022644360	1	$204.59	Office Supplies
WIST OFFICE PRODUCTS CO	09/24/2012	000000022644360	2	$62.61	Office Supplies
WIST OFFICE PRODUCTS CO	09/24/2012	000000022644360	3	$263.29	Office Supplies
WIST OFFICE PRODUCTS CO	09/24/2012	000000022644360	4	$225.55	Office Supplies
YMCA OF METROPOLITAN TUCSON	09/04/2012	000000022636804	1	$250.00	Leases & Rental
YMCA OF METROPOLITAN TUCSON	09/04/2012	000000022637134	1	$18,333.33	Payments To Agencies
ZEPHYR WINDOW COVERINGS INC	09/04/2012	000000022637252	1	$1,221.87	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	09/13/2012	000000022641716	1	$78.00	R&M Building Services
General Fund (1000) Total:				**$8,595,980.08**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	218	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	219	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	220	$54.11	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	221	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	222	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	223	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	224	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	225	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	226	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	227	$46.52	Telephone & Internet
BROWN AND WHITE CO INC	09/04/2012	000000022637183	1	$693.75	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	09/06/2012	000000022640655	1	$185.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	09/20/2012	000000022643815	1	$13,805.62	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	09/20/2012	000000022643815	2	$832.50	R&M Grounds and Landscaping
BUREAU OF INDIAN AFFAIRS	09/27/2012	000000022645406	3	$126.70	Electricity
BUREAU OF INDIAN AFFAIRS	09/27/2012	000000022645406	4	$69.55	Electricity
BUREAU OF INDIAN AFFAIRS	09/27/2012	000000022645406	5	$148.62	Electricity
BUREAU OF INDIAN AFFAIRS	09/27/2012	000000022645406	6	$77.33	Electricity
CELLCO PARTNERSHIP	09/13/2012	000000022641589	1	$-14.75	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641589	2	$-30.10	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641589	3	$-30.10	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641589	4	$-30.10	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641589	5	$-30.10	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641589	6	$-30.10	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3M COMPANY	09/04/2012	000000022637028	1	$1,000.00	Inventory Adjustment
3M COMPANY	09/04/2012	000000022637028	2	$1,000.00	Inventory Adjustment
3M COMPANY	09/04/2012	000000022637028	3	$172.00	Inventory Adjustment
3M COMPANY	09/04/2012	000000022637029	1	$537.50	Inventory Adjustment
3M COMPANY	09/04/2012	000000022637029	2	$810.00	Inventory Adjustment
3M COMPANY	09/04/2012	000000022637029	3	$115.89	Inventory Adjustment
3M COMPANY	09/05/2012	000000022640264	1	$4,032.00	Inventory Adjustment
3M COMPANY	09/05/2012	000000022640264	2	$346.75	Inventory Adjustment
ADVANCED TRAFFIC PRODUCTS INC	09/04/2012	000000022637350	1	$3,404.80	Inventory Adjustment
ADVANCED TRAFFIC PRODUCTS INC	09/04/2012	000000022637350	2	$68.10	Inventory Adjustment
AIRGAS WEST INC	09/13/2012	000000022641742	1	$51.15	Chemicals
AIRGAS WEST INC	09/13/2012	000000022641742	2	$4.65	Chemicals
AIRGAS WEST INC	09/27/2012	000000022645301	10	$51.15	Chemicals
AIRGAS WEST INC	09/27/2012	000000022645301	11	$4.65	Chemicals
AJO IMPROVEMENT CO	09/10/2012	000000022640960	31	$150.25	Electricity
AJO IMPROVEMENT CO	09/10/2012	000000022640960	33	$10.50	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	35	$167.13	Electricity
AJO IMPROVEMENT CO	09/10/2012	000000022640960	36	$43.53	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	37	$48.63	Electricity
AJO IMPROVEMENT CO	09/10/2012	000000022640960	38	$173.35	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	39	$118.42	Electricity
APE FUELS INC	09/04/2012	000000022637281	1	$53.80	Repair & Maintenance Supplies
APE FUELS INC	09/04/2012	000000022637281	2	$3.82	Repair & Maintenance Supplies
APE FUELS INC	09/24/2012	000000022644576	1	$58.10	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/13/2012	000000022641838	1	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	3	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	11	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	13	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	14	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	15	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	16	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	18	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	19	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	20	$39.52	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	21	$45.75	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	23	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	24	$41.98	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APE FUELS INC	09/24/2012	000000022644576	2	$4.13	Repair & Maintenance Supplies
APEX UNIVERSAL INC	09/27/2012	000000022645316	1	$12,476.46	Inventory Adjustment
ARIZONA GLOVE & SAFETY	09/06/2012	000000022640654	1	$270.00	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/06/2012	000000022640654	2	$354.40	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/06/2012	000000022640654	3	$58.07	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	6	$8.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	7	$78.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	8	$21.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	9	$17.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	10	$80.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	11	$80.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	12	$62.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	13	$17.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	14	$35.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	15	$98.45	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	16	$46.76	Clothing, Uniforms, and Safety Apparel
ARIZONA PUBLIC SERVICE	09/27/2012	000000022645407	8	$23.80	Electricity
ARIZONA PUBLIC SERVICE	09/27/2012	000000022645407	9	$461.25	Electricity
ARIZONA PUBLIC SERVICE	09/27/2012	000000022645407	10	$371.68	Electricity
ARROWHEAD DIRECT	09/27/2012	000000022645297	1	$38.08	Food Supplies
ARROWHEAD DIRECT	09/27/2012	000000022645297	2	$3.46	Food Supplies
AT&T MOBILITY II LLC	09/27/2012	000000022645411	215	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	216	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	217	$46.52	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/13/2012	000000022641838	25	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	26	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	27	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	28	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	29	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	30	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	31	$57.16	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	32	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	33	$43.42	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	34	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	35	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	36	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	37	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	38	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	39	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	40	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	41	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	42	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	43	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	44	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	45	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	46	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	47	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	48	$55.46	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/13/2012	000000022641838	49	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	50	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	51	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	52	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	53	$57.70	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	54	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	55	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	56	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	57	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	58	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	59	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	60	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	61	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	63	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	64	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	65	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	66	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	67	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	68	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	69	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	70	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	71	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	72	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	73	$43.42	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/13/2012	000000022641838	74	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	75	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	76	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	77	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	78	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	79	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	80	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	81	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	82	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	83	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	84	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	85	$43.42	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	86	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	87	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	88	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	89	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	90	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	91	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	92	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	93	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	94	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	95	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	96	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	97	$41.95	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/13/2012	000000022641838	98	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	99	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	100	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	101	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	102	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	103	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	104	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	105	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	106	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	107	$65.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	108	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	109	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	110	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	111	$63.64	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	112	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	113	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	114	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	115	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	116	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	117	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	118	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	119	$39.52	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	120	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	121	$41.95	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/13/2012	000000022641838	122	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	123	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	124	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	125	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	126	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	127	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	128	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	129	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	130	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	131	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	132	$44.28	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	133	$44.28	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	134	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	135	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	136	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	137	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	138	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	1	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	3	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	7	$40.01	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/17/2012	000000022643087	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	11	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	13	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	14	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	15	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	16	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	18	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	19	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	20	$39.52	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	21	$45.75	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	23	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	24	$41.98	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	25	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	26	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	27	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	28	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	29	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	30	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	31	$57.16	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/17/2012	000000022643087	32	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	33	$43.42	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	34	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	35	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	36	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	37	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	38	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	39	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	40	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	41	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	42	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	43	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	44	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	45	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	46	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	47	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	48	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	49	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	50	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	51	$-14.75	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	52	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	53	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	54	$57.70	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	55	$55.46	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/17/2012	000000022643087	129	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	130	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	131	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	132	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	133	$44.28	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	134	$44.28	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	135	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	136	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	137	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	138	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	139	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	140	$-30.10	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	141	$-30.10	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	142	$-30.10	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	143	$-30.10	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	144	$-30.10	Telephone & Internet
CITY OF TUCSON	09/04/2012	000000022637424	16	$829.80	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	18	$703.74	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	19	$101.16	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	20	$101.16	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	21	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	22	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	23	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	24	$78.00	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/17/2012	000000022643087	56	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	57	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	58	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	59	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	60	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	61	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	62	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	64	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	65	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	66	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	67	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	68	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	69	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	70	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	71	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	72	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	73	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	74	$43.42	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	75	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	76	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	77	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	78	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	79	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	80	$55.46	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/04/2012	000000022637424	25	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	26	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	27	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	28	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	29	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	30	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	31	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	32	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	33	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	34	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	35	$78.00	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	23	$102.23	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	24	$842.75	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	25	$553.40	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	20	$37.47	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	21	$37.47	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	22	$125.19	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	23	$54.84	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	36	$338.98	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	37	$55.02	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	38	$40.39	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	39	$25.90	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	40	$809.21	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	41	$20.35	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/17/2012	000000022643087	81	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	82	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	83	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	84	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	85	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	86	$43.42	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	87	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	88	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	89	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	90	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	91	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	92	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	93	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	94	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	95	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	96	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	97	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	98	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	99	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	100	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	101	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	102	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	103	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	104	$55.46	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/13/2012	000000022641842	7	$160.10	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	43	$297.06	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	44	$145.84	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	45	$191.48	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	46	$367.74	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	47	$54.84	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	48	$201.04	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643895	24	$1,058.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022644015	5	$250.91	Water & Sewer
CITY OF TUCSON	09/24/2012	000000022644609	16	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	09/27/2012	000000022644906	141	$37.47	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	142	$10.09	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	143	$136.52	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	144	$202.49	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	145	$177.35	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	146	$10.09	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	147	$843.60	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	149	$1,428.02	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	150	$207.49	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	151	$49.60	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022645419	13	$584.06	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	65	$85.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	66	$7.76	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/05/2012	000000022640279	1	$373.81	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/17/2012	000000022643087	105	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	106	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	107	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	108	$65.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	109	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	110	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	111	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	112	$63.64	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	113	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	114	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	115	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	116	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	117	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	118	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	119	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	120	$39.52	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	121	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	122	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	123	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	124	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	125	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	126	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	127	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	128	$41.95	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	09/05/2012	000000022640279	2	$34.02	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/05/2012	000000022640279	3	$233.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/05/2012	000000022640279	4	$469.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/05/2012	000000022640279	5	$63.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/06/2012	000000022640632	1	$332.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/06/2012	000000022640632	2	$26.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/06/2012	000000022640632	3	$385.06	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/06/2012	000000022640632	4	$30.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/06/2012	000000022640632	5	$750.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/06/2012	000000022640632	6	$60.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/06/2012	000000022640632	7	$558.98	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/06/2012	000000022640632	8	$44.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/06/2012	000000022640632	9	$683.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/06/2012	000000022640632	10	$54.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/06/2012	000000022640632	11	$203.35	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/06/2012	000000022640632	12	$16.28	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/10/2012	000000022640876	1	$188.64	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/10/2012	000000022640876	2	$17.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/10/2012	000000022640876	3	$568.50	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/10/2012	000000022640876	4	$51.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/10/2012	000000022640876	5	$283.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/10/2012	000000022640876	6	$430.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/10/2012	000000022640876	7	$64.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	1	$483.70	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	2	$38.74	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	3	$760.60	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	4	$69.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	5	$340.93	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	6	$27.30	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	7	$305.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	8	$27.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	9	$289.88	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	10	$23.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	11	$225.01	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	12	$20.48	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	13	$523.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	14	$47.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	15	$1,462.36	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	16	$133.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	17	$244.01	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/13/2012	000000022641650	18	$22.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	1	$450.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	2	$271.81	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	3	$65.68	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	4	$218.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	5	$324.92	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	6	$49.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	7	$1,011.54	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	8	$92.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	9	$397.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	10	$36.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	11	$81.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	12	$120.28	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	13	$18.35	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	14	$203.35	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	15	$18.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	16	$104.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	17	$128.93	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	18	$21.26	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	19	$217.42	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	20	$79.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	21	$139.31	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/20/2012	000000022643780	22	$39.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	1	$174.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	2	$15.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	3	$469.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	4	$42.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	5	$164.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	6	$14.95	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	7	$298.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	8	$27.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	9	$435.39	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	10	$39.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	11	$329.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	12	$30.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	13	$446.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	14	$40.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	15	$343.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	16	$275.98	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	17	$209.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/24/2012	000000022644491	18	$75.44	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	1	$217.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	2	$19.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	3	$105.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	4	$9.57	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	5	$243.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	6	$22.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	7	$676.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	8	$218.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	9	$105.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	10	$91.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	11	$384.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	12	$35.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	13	$87.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	14	$229.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	15	$214.01	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	16	$48.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	17	$238.57	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	18	$21.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	19	$296.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	20	$26.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	21	$164.02	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	09/27/2012	000000022645153	22	$14.93	Repair & Maintenance Supplies
DESERT EARTH AND WOOD	09/10/2012	000000022640893	3	$2,061.08	R&M Building Services
DESERT EARTH AND WOOD	09/27/2012	000000022645205	4	$501.82	R&M Building Services
DESERT EARTH AND WOOD	09/27/2012	000000022645205	5	$119.78	R&M Building Services
DESERT MOUNTAIN CORP	09/04/2012	000000022637130	1	$9,184.00	Chemicals
DESERT MOUNTAIN CORP	09/04/2012	000000022637130	2	$514.30	Chemicals
DIGGINS & SONS POWER SWEEPING INC	09/05/2012	000000022640296	1	$1,814.10	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	09/05/2012	000000022640296	2	$5,285.15	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	09/05/2012	000000022640296	3	$2,450.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	09/05/2012	000000022640296	4	$158.40	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	09/05/2012	000000022640296	5	$887.22	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	09/05/2012	000000022640296	6	$1,045.80	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	09/05/2012	000000022640296	7	$1,766.70	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	09/05/2012	000000022640296	8	$2,700.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	09/20/2012	000000022643824	4	$1,164.60	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	09/20/2012	000000022643824	5	$3,926.33	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	09/20/2012	000000022643824	6	$1,032.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	09/20/2012	000000022643824	7	$158.40	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	09/20/2012	000000022643824	8	$887.22	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	09/20/2012	000000022643824	9	$1,045.80	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	09/20/2012	000000022643824	10	$1,766.70	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	09/20/2012	000000022643824	11	$2,000.00	R&M Grounds and Landscaping
DK ADVOCATES INC	09/20/2012	000000022643684	1	$889.50	Non-Medical Consultants
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	20	$2,440.00	Leases & Rental
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	21	$222.04	Leases & Rental
ENNIS PAINT INC	09/13/2012	000000022641652	1	$13,296.00	Inventory Adjustment
ENNIS PAINT INC	09/13/2012	000000022641652	2	$14,725.50	Inventory Adjustment
ENNIS PAINT INC	09/13/2012	000000022641652	3	$1,849.42	Inventory Adjustment
EXTERIOR LANDSCAPING MATERIAL	09/13/2012	000000022641693	1	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/13/2012	000000022641693	2	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/13/2012	000000022641693	3	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/13/2012	000000022641693	4	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/13/2012	000000022641693	5	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/13/2012	000000022641693	6	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/13/2012	000000022641693	7	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/13/2012	000000022641693	8	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/13/2012	000000022641693	9	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/13/2012	000000022641693	10	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/13/2012	000000022641693	11	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/13/2012	000000022641693	12	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/13/2012	000000022641693	13	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/13/2012	000000022641693	14	$52.32	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	1	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	2	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	3	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	4	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	5	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	6	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	7	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	8	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	9	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	10	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	11	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	12	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	13	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	14	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	15	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	16	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	17	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/17/2012	000000022643286	18	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/20/2012	000000022643827	1	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/20/2012	000000022643827	2	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/20/2012	000000022643827	3	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/20/2012	000000022643827	4	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/24/2012	000000022644544	1	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/24/2012	000000022644544	2	$52.32	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	27	$31.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	28	$62.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	29	$50.67	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	41	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	42	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	48	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	62	$36.00	Waste Disposal and Recycling
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	19	$147.50	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	20	$13.42	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/24/2012	000000022644584	1	$221.65	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/24/2012	000000022644584	2	$20.17	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/17/2012	000000022643250	3	$22.25	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/17/2012	000000022643250	4	$2.02	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/27/2012	000000022645146	1	$8.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/27/2012	000000022645146	2	$13.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/27/2012	000000022645146	3	$23.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/27/2012	000000022645146	4	$12.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/27/2012	000000022645146	5	$16.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/27/2012	000000022645146	6	$6.64	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/05/2012	000000022640316	1	$87.23	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/05/2012	000000022640316	2	$6.19	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/06/2012	000000022640686	1	$352.36	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/06/2012	000000022640686	2	$226.69	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/06/2012	000000022640686	3	$41.11	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXTERIOR LANDSCAPING MATERIAL	09/24/2012	000000022644544	3	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/24/2012	000000022644544	4	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/24/2012	000000022644544	5	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/24/2012	000000022644544	6	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/24/2012	000000022644544	7	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/24/2012	000000022644544	8	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/27/2012	000000022645221	1	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/27/2012	000000022645221	2	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/27/2012	000000022645221	3	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/27/2012	000000022645221	4	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/27/2012	000000022645221	5	$600.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/27/2012	000000022645221	6	$54.60	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/27/2012	000000022645221	7	$600.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/27/2012	000000022645221	8	$54.60	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/27/2012	000000022645221	9	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/27/2012	000000022645221	10	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/27/2012	000000022645221	11	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/27/2012	000000022645221	12	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/27/2012	000000022645221	13	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	09/27/2012	000000022645221	14	$52.32	Repair & Maintenance Supplies
FEDEX	09/04/2012	000000022637110	26	$51.88	Postage & Freight
FEDEX	09/13/2012	000000022641645	9	$19.02	Postage & Freight
FEDEX	09/13/2012	000000022641645	10	$68.86	Postage & Freight
FEDEX	09/24/2012	000000022644487	3	$5.67	Postage & Freight

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/04/2012	000000022637071	212	$1,578.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	20	$4.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	21	$0.41	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	37	$9.52	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	38	$2.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	8	$42.42	Fuel & Oil
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	9	$3.86	Fuel & Oil
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	10	$4.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	11	$5.35	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	12	$8.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	13	$31.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	14	$31.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	15	$31.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	16	$31.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	17	$16.13	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	18	$36.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	19	$10.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	20	$19.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	21	$45.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	22	$40.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	23	$33.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	24	$56.68	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	25	$31.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	26	$31.20	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	09/06/2012	000000022640686	4	$404.34	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/06/2012	000000022640686	5	$83.97	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/06/2012	000000022640686	6	$379.85	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/06/2012	000000022640686	7	$61.64	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/06/2012	000000022640686	8	$98.64	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/06/2012	000000022640686	9	$7.00	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/06/2012	000000022640686	10	$230.34	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/06/2012	000000022640686	11	$16.35	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/06/2012	000000022640686	12	$1,619.22	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/06/2012	000000022640686	13	$114.97	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/10/2012	000000022640920	1	$317.44	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/10/2012	000000022640920	2	$22.55	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/13/2012	000000022641733	5	$444.42	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/13/2012	000000022641733	6	$324.26	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/13/2012	000000022641733	7	$54.57	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/20/2012	000000022643873	1	$414.94	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/20/2012	000000022643873	2	$1,420.89	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/20/2012	000000022643873	3	$130.35	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/20/2012	000000022643874	1	$662.42	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/20/2012	000000022643874	2	$642.35	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/20/2012	000000022643874	3	$92.64	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/20/2012	000000022643874	4	$123.10	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/20/2012	000000022643874	5	$8.74	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/20/2012	000000022643874	6	$454.88	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	09/20/2012	000000022643874	7	$32.30	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/20/2012	000000022643874	8	$106.79	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/20/2012	000000022643874	9	$7.58	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/24/2012	000000022644587	1	$240.48	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/24/2012	000000022644587	2	$17.08	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/24/2012	000000022644588	1	$220.37	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/24/2012	000000022644588	2	$15.65	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/24/2012	000000022644499	3	$219.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/24/2012	000000022644499	4	$956.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/24/2012	000000022644499	5	$107.03	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/27/2012	000000022645161	7	$219.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/27/2012	000000022645161	8	$956.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/27/2012	000000022645161	9	$107.03	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	09/10/2012	000000022640835	1	$14.00	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	09/10/2012	000000022640835	2	$22.00	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	09/10/2012	000000022640835	3	$48.40	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	09/10/2012	000000022640835	4	$805.00	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	09/10/2012	000000022640835	5	$18.00	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	09/10/2012	000000022640835	6	$82.57	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	09/20/2012	000000022643659	1	$34.65	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	09/20/2012	000000022643659	2	$490.00	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	09/20/2012	000000022643659	3	$47.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	26	$267.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	27	$24.31	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	09/17/2012	000000022643237	1	$267.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/17/2012	000000022643237	2	$24.31	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	09/20/2012	000000022643841	14	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/20/2012	000000022643841	15	$4.46	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	09/10/2012	000000022640836	3	$422.00	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	29	$520.00	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	3	$13.75	R&M Building Services
LASER OPTIONS INC	09/04/2012	000000022637226	40	$18.06	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	41	$52.08	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	42	$219.86	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	43	$109.93	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	44	$219.86	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	45	$56.40	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	31	$359.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	32	$150.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	33	$100.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	34	$99.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	35	$66.50	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	36	$61.99	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	37	$61.99	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	38	$59.01	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	39	$47.22	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	40	$4.30	Office Supplies
METRO WATER DISTRICT	09/20/2012	000000022644012	3	$537.05	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	09/02/2012	000000022636676	1	$35.00	Leases & Rental
NEFF RENTAL INC	09/02/2012	000000022636676	2	$1,281.75	Leases & Rental
NEFF RENTAL INC	09/02/2012	000000022636676	3	$93.49	Leases & Rental
NEFF RENTAL INC	09/04/2012	000000022637102	5	$935.00	Leases & Rental
NEFF RENTAL INC	09/04/2012	000000022637102	6	$66.39	Leases & Rental
NEFF RENTAL INC	09/06/2012	000000022640624	1	$1,675.00	Leases & Rental
NEFF RENTAL INC	09/06/2012	000000022640624	2	$95.00	Leases & Rental
NEFF RENTAL INC	09/06/2012	000000022640624	3	$125.68	Leases & Rental
NEFF RENTAL INC	09/13/2012	000000022641642	1	$1,506.75	Leases & Rental
NEFF RENTAL INC	09/13/2012	000000022641642	2	$106.98	Leases & Rental
NEFF RENTAL INC	09/20/2012	000000022643771	1	$3,399.00	Leases & Rental
NEFF RENTAL INC	09/20/2012	000000022643771	2	$241.33	Leases & Rental
NEFF RENTAL INC	09/20/2012	000000022643771	3	$1,506.75	Leases & Rental
NEFF RENTAL INC	09/20/2012	000000022643771	4	$106.98	Leases & Rental
NEFF RENTAL INC	09/20/2012	000000022643771	5	$22.00	Leases & Rental
NEFF RENTAL INC	09/20/2012	000000022643771	6	$237.50	Leases & Rental
NEFF RENTAL INC	09/20/2012	000000022643771	7	$18.42	Leases & Rental
NEXT GENERATION INDUSTRIES INC	09/27/2012	000000022645317	1	$250.08	Repair & Maintenance Supplies
NEXT GENERATION INDUSTRIES INC	09/27/2012	000000022645317	2	$22.76	Repair & Maintenance Supplies
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	6	$8,548.95	Accounting and Auditing Services
PRECISION TOOL & CONSTRUCTION	09/27/2012	000000022645218	1	$106.84	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	09/27/2012	000000022645218	2	$120.68	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	09/27/2012	000000022645218	3	$20.71	Repair & Maintenance Supplies
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	8	$756.00	Job Support Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643708	4	$24.95	Security
QWEST CORPORATION	09/10/2012	000000022640827	30	$11.06	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	09/10/2012	000000022640859	1	$58.50	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	09/10/2012	000000022640859	2	$310.25	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	09/10/2012	000000022640859	3	$16.25	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	09/10/2012	000000022640859	4	$100.86	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	09/10/2012	000000022640859	5	$187.50	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	09/10/2012	000000022640859	6	$34.50	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	09/17/2012	000000022643211	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	09/17/2012	000000022643211	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	09/24/2012	000000022644434	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	09/24/2012	000000022644434	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	09/24/2012	000000022644434	3	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	09/24/2012	000000022644434	4	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	09/24/2012	000000022644435	1	$640.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	09/24/2012	000000022644435	2	$817.60	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	09/24/2012	000000022644435	3	$58.05	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	09/27/2012	000000022645092	1	$91.65	Leases & Rental
SECURITAS SECURITY SERVICES	09/13/2012	000000022641649	10	$3,369.18	Security
SECURITAS SECURITY SERVICES	09/24/2012	000000022644488	8	$3,369.18	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	20	$3,369.18	Security
SKIDRIL INDUSTRIES LLC	09/04/2012	000000022636985	1	$1,368.00	Repair & Maintenance Supplies
SKIDRIL INDUSTRIES LLC	09/04/2012	000000022636985	2	$129.15	Repair & Maintenance Supplies
SMARTWAVE TECHNOLOGIES LLC	09/20/2012	000000022643722	1	$700.00	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SMARTWAVE TECHNOLOGIES LLC	09/20/2012	000000022643722	2	$1,100.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	09/20/2012	000000022643722	3	$625.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	09/27/2012	000000022645066	1	$1,907.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	09/27/2012	000000022645066	2	$366.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	09/27/2012	000000022645066	3	$3,180.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	09/27/2012	000000022645066	4	$1,100.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	09/27/2012	000000022645066	5	$10.33	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	09/27/2012	000000022645067	1	$1,907.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	09/27/2012	000000022645067	2	$366.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	09/27/2012	000000022645067	3	$3,180.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	09/27/2012	000000022645067	4	$1,100.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	09/27/2012	000000022645067	5	$10.33	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	18	$17.54	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	19	$61.45	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	20	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	21	$111.83	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	22	$65.47	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	23	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	20	$45.52	Natural Gas
SPEEDY STRIPING INC	09/10/2012	000000022640838	1	$5,483.70	R&M Grounds and Landscaping
SPEEDY STRIPING INC	09/10/2012	000000022640838	2	$253.07	R&M Grounds and Landscaping
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	20	$148.42	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	21	$172.51	Telephone & Internet
TERMAGON INC	09/27/2012	000000022645259	36	$25.00	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	09/27/2012	000000022645259	64	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	77	$45.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	78	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	98	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	112	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	121	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	122	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	125	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	131	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	134	$25.00	R&M Building Services
THE STATE OF ARIZONA	09/13/2012	000000022641430	1	$260.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	09/20/2012	000000022643575	1	$60.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	09/24/2012	000000022644611	1	$300.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	09/27/2012	000000022644869	1	$43.00	Other Insurance Premiums
TRAFFICADE SERVICE INC	09/02/2012	000000022636682	1	$180.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/02/2012	000000022636682	2	$16.38	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/02/2012	000000022636682	3	$192.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/02/2012	000000022636682	4	$17.52	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/02/2012	000000022636682	5	$440.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/02/2012	000000022636682	6	$40.04	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/02/2012	000000022636682	7	$165.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/02/2012	000000022636682	8	$15.02	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/02/2012	000000022636682	9	$440.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/02/2012	000000022636682	10	$40.04	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRAFFICADE SERVICE INC	09/02/2012	000000022636682	11	$352.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/02/2012	000000022636682	12	$32.03	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/05/2012	000000022640301	1	$440.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/05/2012	000000022640301	2	$40.04	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/13/2012	000000022641704	1	$412.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/13/2012	000000022641704	2	$37.54	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/13/2012	000000022641704	3	$412.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/13/2012	000000022641704	4	$37.54	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/13/2012	000000022641704	5	$330.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/13/2012	000000022641704	6	$30.03	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/13/2012	000000022641704	7	$412.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/13/2012	000000022641704	8	$37.54	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/20/2012	000000022643840	1	$2.00	Leases & Rental
TRAFFICADE SERVICE INC	09/20/2012	000000022643840	2	$14.00	Leases & Rental
TRAFFICADE SERVICE INC	09/20/2012	000000022643840	3	$2.40	Leases & Rental
TRAFFICADE SERVICE INC	09/20/2012	000000022643840	4	$3.50	Leases & Rental
TRAFFICADE SERVICE INC	09/20/2012	000000022643840	5	$2.40	Leases & Rental
TRAFFICADE SERVICE INC	09/20/2012	000000022643840	6	$48.00	Leases & Rental
TRAFFICADE SERVICE INC	09/20/2012	000000022643840	7	$6.58	Leases & Rental
TRAFFICADE SERVICE INC	09/20/2012	000000022643840	8	$412.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/20/2012	000000022643840	9	$37.54	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/20/2012	000000022643840	10	$412.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/20/2012	000000022643840	11	$37.54	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/24/2012	000000022644551	1	$405.00	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRAFFICADE SERVICE INC	09/24/2012	000000022644551	2	$36.85	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	1	$440.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	2	$40.04	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	3	$440.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	4	$40.04	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	5	$440.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	6	$40.04	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	7	$352.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	8	$32.03	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	9	$440.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	10	$40.04	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	11	$440.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	12	$40.04	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	13	$45.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	14	$4.09	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	15	$440.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	09/27/2012	000000022645239	16	$40.04	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	54	$117.86	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	55	$102.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	56	$37.87	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	57	$117.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	58	$40.50	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	59	$10.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	60	$167.39	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	145	$89.66	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	147	$18.39	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	148	$80.41	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	151	$104.48	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	152	$172.05	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	154	$67.88	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	155	$122.73	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	156	$33.00	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	157	$34.34	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	158	$33.78	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	159	$144.93	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	161	$74.96	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	162	$59.69	Electricity
TUCSON ELECTRIC POWER CO	09/10/2012	000000022640880	3	$0.58	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	1	$10.34	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	5	$34.53	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	7	$89.33	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	8	$13.69	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	11	$5.41	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	12	$5.89	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	13	$12.02	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	16	$20.65	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	17	$58.87	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	18	$14.44	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	61	$204.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	62	$128.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/13/2012	000000022641839	1	$107.74	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640636	2	$28.89	Water & Sewer
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640636	5	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	8	$15.62	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	11	$134.68	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	12	$113.94	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	15	$31.24	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	25	$15.62	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	26	$38.40	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	27	$140.34	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	39	$88.49	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	66	$18.39	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	67	$0.79	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	74	$103.40	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	75	$24.16	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	76	$71.02	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	77	$97.02	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	78	$139.95	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	80	$113.94	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	81	$62.28	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	84	$110.74	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	86	$15.62	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	19	$62.31	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	21	$58.87	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	25	$10.95	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	27	$457.21	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	33	$15.74	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	36	$5.63	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	1	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	2	$21.39	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	3	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	4	$21.39	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	5	$0.00	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	6	$12.28	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	7	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	8	$37.20	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	9	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	10	$34.44	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	11	$37.20	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	12	$12.28	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	13	$39.99	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	14	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	15	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	16	$100.69	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	17	$12.28	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	18	$15.84	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	19	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	20	$34.44	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	21	$15.84	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	22	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	23	$34.44	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	24	$55.87	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	25	$37.20	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	26	$37.20	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	27	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	28	$27.25	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	29	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	30	$37.20	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	31	$54.49	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	32	$0.00	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	33	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	34	$15.84	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	35	$15.84	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	36	$15.84	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	37	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	38	$15.84	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	39	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	40	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	41	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	42	$18.62	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	87	$24.99	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	88	$113.94	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	91	$51.67	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	92	$53.18	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	103	$165.12	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	105	$9.96	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	106	$46.67	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	107	$110.75	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	108	$9.29	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	109	$24.00	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	111	$30.74	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	116	$0.68	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	119	$147.74	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	121	$77.36	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	125	$114.41	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	126	$31.27	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	127	$31.27	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	128	$25.41	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	129	$74.63	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	138	$65.24	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	141	$123.25	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	142	$134.60	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	143	$104.39	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	144	$65.80	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	43	$37.20	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	44	$15.84	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	45	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	46	$15.84	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	47	$15.84	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	48	$15.84	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	49	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	50	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	51	$37.20	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	52	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	53	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	54	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	55	$34.44	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	56	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	57	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	58	$9.50	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	59	$15.84	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	60	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	61	$27.25	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	62	$15.84	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	63	$37.20	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	64	$12.28	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	65	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	66	$37.20	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	67	$21.39	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	68	$27.25	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	69	$37.20	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	70	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	71	$27.25	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	72	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643786	73	$34.44	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	13	$15.74	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	15	$10.60	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	17	$36.71	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	18	$9.24	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	19	$43.33	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	30	$3,954.76	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	31	$4,232.93	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	33	$80.11	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	34	$851.56	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	35	$207.80	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	36	$4.81	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	61	$38.04	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	65	$12.78	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	78	$70.74	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	79	$24.47	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	80	$15.86	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	81	$86.21	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	82	$68.27	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	83	$70.74	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	84	$60.96	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	86	$191.75	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	87	$9.57	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	89	$132.96	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	90	$19.44	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	91	$95.53	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	96	$42.76	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	97	$27.25	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	105	$125.35	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	110	$34.44	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	113	$36.92	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	114	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	12	$107.17	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	13	$9.96	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	14	$15.84	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	19	$147.08	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	22	$29.03	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	23	$33.56	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	24	$140.81	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	26	$144.93	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	27	$45.69	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	29	$136.58	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	30	$31.87	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	31	$239.50	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	32	$141.64	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	34	$206.08	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	37	$115.52	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	38	$39.73	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	44	$150.71	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	46	$78.01	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	60	$502.80	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	62	$15.84	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	63	$71.97	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	64	$145.48	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	67	$146.62	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	68	$55.42	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	69	$15.84	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	70	$31.92	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	71	$59.84	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	76	$83.03	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	77	$81.26	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	78	$105.10	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	83	$60.87	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	84	$113.87	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	86	$93.65	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	96	$111.83	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	113	$199.13	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	121	$105.77	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	122	$12.39	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	123	$63.80	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	125	$186.71	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	126	$57.32	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	127	$45.56	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	128	$73.09	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	129	$282.79	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	131	$51.19	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	136	$16.66	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	137	$833.05	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	138	$141.64	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	139	$651.67	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	140	$143.15	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	142	$142.78	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	145	$118.63	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	146	$15.86	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	147	$77.58	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	148	$161.74	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	149	$125.33	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	151	$0.83	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	152	$24.80	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	153	$81.26	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	154	$254.35	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	155	$413.20	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	156	$182.86	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	157	$31.44	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	160	$100.49	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	167	$97.78	Electricity
TUCSON PURE WATER LP	09/04/2012	000000022637080	1	$140.00	Food Supplies
TUCSON PURE WATER LP	09/13/2012	000000022641635	1	$45.50	Food Supplies
TUCSON PURE WATER LP	09/13/2012	000000022641635	2	$70.00	Repair & Maintenance Supplies
TUCSON PURE WATER LP	09/27/2012	000000022645120	1	$63.00	Food Supplies
TUCSON TRACTOR COMPANY	09/13/2012	000000022641663	1	$2,740.50	Leases & Rental
TUCSON TRACTOR COMPANY	09/13/2012	000000022641663	2	$249.39	Leases & Rental
TUCSON TRACTOR COMPANY	09/13/2012	000000022641663	3	$1,670.40	Leases & Rental
TUCSON TRACTOR COMPANY	09/13/2012	000000022641663	4	$152.01	Leases & Rental
TUCSON TRACTOR COMPANY	09/20/2012	000000022643795	1	$3,477.10	Leases & Rental
TUCSON TRACTOR COMPANY	09/20/2012	000000022643795	2	$316.42	Leases & Rental
TUCSON TRACTOR COMPANY	09/24/2012	000000022644510	3	$1,670.40	Leases & Rental
TUCSON TRACTOR COMPANY	09/24/2012	000000022644510	4	$152.01	Leases & Rental
TUCSON TRACTOR COMPANY	09/24/2012	000000022644510	5	$1,041.10	Leases & Rental
TUCSON TRACTOR COMPANY	09/24/2012	000000022644510	6	$94.74	Leases & Rental
TUCSON TRACTOR COMPANY	09/24/2012	000000022644510	7	$3,477.10	Leases & Rental
TUCSON TRACTOR COMPANY	09/24/2012	000000022644510	8	$316.42	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	1	$3,262.50	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	2	$296.89	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	3	$2,740.50	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	4	$249.39	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	5	$2,740.50	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	6	$249.39	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	7	$3,477.10	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	8	$316.42	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	9	$548.12	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	10	$49.88	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	11	$1,563.10	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	12	$142.24	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	13	$1,041.10	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	14	$94.74	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	15	$1,670.40	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	16	$152.01	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	17	$1,670.40	Leases & Rental
TUCSON TRACTOR COMPANY	09/27/2012	000000022645170	18	$152.01	Leases & Rental
UNDERWOOD BROTHERS INC	09/05/2012	000000022640288	1	$4,287.94	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	09/05/2012	000000022640288	2	$28,176.14	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	09/05/2012	000000022640288	3	$24,605.10	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	09/05/2012	000000022640288	4	$25,236.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	09/05/2012	000000022640288	5	$2,387.64	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	09/05/2012	000000022640288	6	$4,018.80	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	09/05/2012	000000022640288	7	$561.58	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	09/05/2012	000000022640288	8	$5,032.53	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNDERWOOD BROTHERS INC	09/05/2012	000000022640288	9	$1,350.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	09/05/2012	000000022640288	10	$549.15	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	09/05/2012	000000022640288	11	$4,956.52	R&M Grounds and Landscaping
UNIFIRST CORPORATION	09/04/2012	000000022636922	153	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	154	$8.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	155	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	156	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	157	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	158	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	159	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	160	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	161	$4.45	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	63	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	64	$8.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	65	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	66	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	67	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	68	$3.12	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	69	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	70	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	71	$4.27	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	48	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	49	$8.02	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	50	$8.55	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/24/2012	000000022644372	51	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	52	$2.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	53	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	54	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	55	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	56	$4.28	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	57	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	58	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	59	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	60	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	61	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	62	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	63	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	64	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	65	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	66	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	67	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	68	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	69	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	70	$7.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	71	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	72	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	73	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	74	$1.00	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/24/2012	000000022644372	75	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	76	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	77	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	78	$4.20	Laundry & Linen Services
UNITED RENTALS NORTH AMERICA INC	09/10/2012	000000022640909	1	$1,650.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/10/2012	000000022640909	2	$150.15	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/13/2012	000000022641718	1	$1,673.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/13/2012	000000022641718	2	$152.24	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/17/2012	000000022643298	1	$3,435.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/17/2012	000000022643298	2	$312.59	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/24/2012	000000022644565	4	$488.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/24/2012	000000022644565	5	$26.32	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/24/2012	000000022644565	6	$247.50	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/24/2012	000000022644566	1	$400.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/24/2012	000000022644566	2	$36.95	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/27/2012	000000022645261	1	$1,673.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/27/2012	000000022645261	2	$152.24	Leases & Rental
VROOM ENGINEERING & MFG INC	09/04/2012	000000022637169	1	$1,650.00	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	09/04/2012	000000022637169	2	$117.15	Repair & Maintenance Supplies
W W GRAINGER INC	09/17/2012	000000022643198	3	$23.55	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	4	$1.55	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643199	3	$4.20	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643199	4	$0.30	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643199	5	$151.30	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	09/17/2012	000000022643199	6	$10.75	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644420	27	$221.25	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644420	28	$20.58	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644420	29	$58.24	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644420	30	$94.20	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644420	31	$25.37	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644420	32	$11.73	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644421	1	$11.20	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644421	2	$14.85	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644421	3	$21.55	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644421	4	$23.60	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644421	5	$43.25	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644421	6	$38.56	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644421	7	$14.42	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644421	8	$388.96	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644421	9	$37.66	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644421	10	$36.34	Tools & Equipment Under $1,000
W W GRAINGER INC	09/24/2012	000000022644421	11	$58.61	Tools & Equipment Under $1,000
W W GRAINGER INC	09/27/2012	000000022645057	9	$20.38	Repair & Maintenance Supplies
W W GRAINGER INC	09/27/2012	000000022645057	10	$1.45	Repair & Maintenance Supplies
W W GRAINGER INC	09/27/2012	000000022645057	11	$76.11	Tools & Equipment Under $1,000
W W GRAINGER INC	09/27/2012	000000022645057	12	$5.02	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	09/27/2012	000000022645168	39	$28.45	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	171	$224.00	Janitorial Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	172	$338.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	173	$123.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	174	$1.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	175	$48.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	176	$26.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	177	$60.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	178	$59.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	179	$147.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	180	$550.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	181	$33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	182	$771.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	183	$99.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	184	$45.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	185	$71.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	186	$35.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	187	$2.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	188	$28.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	189	$22.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	190	$15.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	191	$18.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	192	$19.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	193	$309.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	194	$111.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	195	$29.74	Janitorial Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	196	$1.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	197	$18.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	198	$0.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	199	$9.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	00000002637305	200	$0.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	00000002645293	26	$119.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	00000002645293	27	$10.84	Janitorial Supplies
WESTERN EMULSIONS INC	09/06/2012	00000002640648	1	$828.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	09/06/2012	00000002640648	2	$138.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	09/06/2012	00000002640648	3	$87.91	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	09/27/2012	00000002645184	1	$137.20	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	09/27/2012	00000002645184	2	$40.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	09/27/2012	00000002645184	3	$16.12	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	09/27/2012	00000002645184	4	$617.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	09/27/2012	00000002645184	5	$102.90	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	09/27/2012	00000002645184	6	$68.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	09/27/2012	00000002645184	7	$514.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	09/27/2012	00000002645184	8	$137.20	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	09/27/2012	00000002645184	9	$131.10	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	09/27/2012	00000002645184	10	$274.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	09/27/2012	00000002645184	11	$24.97	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	09/27/2012	00000002645184	12	$68.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	09/27/2012	00000002645184	13	$6.24	Repair & Maintenance Supplies
WICK COMMUNICATIONS	09/04/2012	00000002637188	42	$21.00	Advertising

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	09/04/2012	00000002637182	12	$112.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	00000002637182	13	$30.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	00000002637182	14	$20.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	00000002637182	15	$21.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/05/2012	00000002640292	1	$15.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/05/2012	00000002640292	2	$1.27	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	09/04/2012	00000002637306	7	$68.00	Food Supplies
ARROWHEAD DIRECT	09/04/2012	00000002637306	8	$6.18	Food Supplies
AT&T MOBILITY II LLC	09/27/2012	00000002645411	15	$63.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	00000002645411	39	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	00000002645411	48	$32.85	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	00000002645411	49	$32.85	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	00000002645411	66	$74.50	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	00000002645411	76	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	00000002645411	77	$55.13	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	00000002645411	80	$32.85	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	00000002645411	81	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	00000002645411	89	$32.85	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	00000002645411	90	$92.09	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	09/04/2012	00000002637230	1	$297.63	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	00000002637230	2	$201.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	00000002637230	15	$88.11	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	09/04/2012	00000002637230	16	$7.60	Non-Medical Consultants
BC CONSTRUCTION CO	09/20/2012	00000002643564	1	$1,478.93	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	09/04/2012	00000002637188	45	$3.50	Advertising
WICK COMMUNICATIONS	09/04/2012	00000002637188	46	$56.00	Advertising
WICK COMMUNICATIONS	09/27/2012	00000002645204	11	$3.06	Advertising
Transportation Ops (2000) Total:				**$459,171.87**	

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/05/2012	00000002640346	1	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/05/2012	00000002640346	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/05/2012	00000002640346	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/05/2012	00000002640346	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	00000002640749	1	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	00000002640749	6	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	00000002641838	347	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	00000002643087	353	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	00000002644688	140	$40.01	Telephone & Internet
CITY OF TUCSON	09/20/2012	00000002643588	13	$1,417.98	Water & Sewer
CITY OF TUCSON	09/20/2012	00000002643895	10	$245.00	Waste Disposal and Recycling
CLARK SECURITY PRODUCTS	09/04/2012	00000002637320	34	$351.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	00000002637125	20	$45.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	00000002637125	21	$0.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	00000002637125	22	$3.23	Repair & Maintenance Supplies
DR JENS HOUSE CALLS FOR PETS	09/04/2012	00000002637346	1	$2,400.00	Veterinary Services
DR JENS HOUSE CALLS FOR PETS	09/27/2012	00000002645341	1	$3,600.00	Veterinary Services
FEDEX	09/04/2012	00000002637110	4	$53.55	Postage & Freight
FEDEX	09/04/2012	00000002637110	5	$34.42	Postage & Freight
FEDEX	09/04/2012	00000002637110	8	$94.23	Postage & Freight
FEDEX	09/04/2012	00000002637110	9	$16.66	Postage & Freight
FEDEX	09/13/2012	00000002641645	3	$10.71	Postage & Freight
FEDEX	09/13/2012	00000002641645	4	$43.84	Postage & Freight
FEDEX	09/27/2012	00000002645144	18	$62.03	Postage & Freight

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	09/04/2012	00000002636942	40	$27.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	00000002636942	41	$10.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	00000002636942	42	$12.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	00000002636942	43	$16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	00000002636942	44	$37.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	00000002636942	45	$5.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	00000002636942	46	$53.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	00000002636942	47	$23.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	00000002636942	48	$17.03	Repair & Maintenance Supplies
AIRGAS WEST INC	09/13/2012	00000002641741	1	$31.28	Medical & Lab Supplies
AIRGAS WEST INC	09/13/2012	00000002641741	2	$2.85	Medical & Lab Supplies
AIRGAS WEST INC	09/27/2012	00000002645302	4	$23.00	Medical & Lab Supplies
AIRGAS WEST INC	09/27/2012	00000002645302	5	$9.19	Medical & Lab Supplies
AIRGAS WEST INC	09/27/2012	00000002645302	6	$2.93	Medical & Lab Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	00000002637264	3	$146.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	00000002637264	4	$10.38	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	09/27/2012	00000002645263	1	$570.00	Non-Medical Consultants
AMES DIVERSIFIED SERVICES LLC	09/27/2012	00000002645263	2	$3,325.00	Non-Medical Consultants
ARCADIA LANDSCAPE INC	09/04/2012	00000002637203	6	$341.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/27/2012	00000002645217	2	$176.43	R&M Grounds and Landscaping
ARIZONA GENERATOR TECHNOLOGY	09/27/2012	00000002645225	5	$22.30	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	00000002637182	9	$14.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	00000002637182	10	$20.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	00000002637182	11	$30.78	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	09/20/2012	00000002643805	6	$63.00	Waste Disposal and Recycling
HENRY M BRANDE	09/04/2012	00000002637192	1	$9.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	2	$40.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	3	$7.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	4	$50.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	5	$48.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	6	$43.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	7	$18.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	8	$10.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	9	$135.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	10	$16.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	11	$14.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	12	$140.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	13	$56.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	14	$17.84	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	15	$20.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	16	$64.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	17	$100.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/04/2012	00000002637192	18	$16.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/17/2012	00000002643282	1	$25.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/17/2012	00000002643282	2	$14.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/17/2012	00000002643282	3	$49.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/17/2012	00000002643282	4	$17.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/17/2012	00000002643282	5	$40.50	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	09/17/2012	000000022643290	4	$569.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/17/2012	000000022643290	5	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/17/2012	000000022643290	6	$51.78	R&M-Machinery & Equipment Services
LIBERTY FENCE & SUPPLY	09/10/2012	000000022640874	1	$1,500.00	R&M Building Services
MARIA CURTIS DVM	09/04/2012	000000022636920	1	$3,000.00	Veterinary Services
MARIA CURTIS DVM	09/27/2012	000000022644978	1	$2,400.00	Veterinary Services
MOBILE MINI INC	09/13/2012	000000022641705	3	$99.82	Leases & Rental
MOBILE MINI INC	09/13/2012	000000022641705	4	$9.08	Leases & Rental
MOBILE MINI INC	09/13/2012	000000022641705	5	$72.94	Leases & Rental
MOBILE MINI INC	09/13/2012	000000022641705	6	$6.64	Leases & Rental
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	1	$303.92	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	2	$98.77	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	3	$29.12	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	4	$2.76	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	5	$97.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	6	$9.26	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	7	$16.12	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	8	$424.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	9	$149.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	10	$296.25	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	11	$92.52	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	12	$93.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	13	$153.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	14	$14.59	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	09/17/2012	000000022643282	6	$10.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/17/2012	000000022643282	7	$14.32	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/17/2012	000000022643282	8	$120.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/17/2012	000000022643282	9	$109.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/17/2012	000000022643282	10	$20.89	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	17	$19.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	18	$46.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	19	$48.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	20	$24.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	21	$12.69	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	22	$17.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	23	$17.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	24	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	25	$18.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	26	$18.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	27	$23.85	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	28	$22.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	29	$20.70	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	30	$22.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	31	$13.25	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	32	$68.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	33	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643820	34	$26.33	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643821	1	$16.00	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	15	$40.38	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	16	$789.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	17	$156.90	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	18	$2,940.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	19	$149.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/04/2012	000000022637129	20	$383.37	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/10/2012	000000022640879	1	$372.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/10/2012	000000022640879	2	$16.69	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/10/2012	000000022640879	3	$35.38	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/13/2012	000000022641654	1	$303.92	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	09/13/2012	000000022641654	2	$98.77	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	09/13/2012	000000022641654	3	$109.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/13/2012	000000022641654	4	$216.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/13/2012	000000022641654	5	$114.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/13/2012	000000022641654	6	$90.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/13/2012	000000022641654	7	$79.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/17/2012	000000022643258	1	$394.52	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/17/2012	000000022643258	2	$37.48	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/17/2012	000000022643258	3	$17.28	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	09/24/2012	000000022644496	1	$378.56	Janitorial Supplies
MWI VETERINARY SUPPLY CO	09/24/2012	000000022644496	2	$35.96	Janitorial Supplies
MWI VETERINARY SUPPLY CO	09/24/2012	000000022644496	3	$135.92	Janitorial Supplies
MWI VETERINARY SUPPLY CO	09/24/2012	000000022644496	4	$1,324.96	Janitorial Supplies
MWI VETERINARY SUPPLY CO	09/24/2012	000000022644496	5	$138.78	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	09/20/2012	000000022643821	2	$96.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643821	3	$8.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643821	4	$50.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643821	5	$4.59	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643821	6	$108.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643821	7	$66.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643821	8	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643821	9	$43.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/20/2012	000000022643821	10	$22.23	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/24/2012	000000022644537	1	$25.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/24/2012	000000022644537	2	$48.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/24/2012	000000022644537	3	$54.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/24/2012	000000022644537	4	$17.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/24/2012	000000022644537	5	$33.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/24/2012	000000022644537	6	$123.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/24/2012	000000022644537	7	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/24/2012	000000022644537	8	$21.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/24/2012	000000022644537	9	$31.85	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	1	$123.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	2	$144.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	3	$76.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	4	$32.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	5	$34.32	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	6	$90.90	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	09/24/2012	000000022644496	6	$360.00	Janitorial Supplies
MWI VETERINARY SUPPLY CO	09/24/2012	000000022644496	7	$34.20	Janitorial Supplies
OLD INA CORP	09/13/2012	000000022641679	1	$361.26	Postage & Freight
OLD INA CORP	09/13/2012	000000022641679	2	$32.87	Postage & Freight
OLD INA CORP	09/27/2012	000000022645192	1	$327.09	Postage & Freight
OLD INA CORP	09/27/2012	000000022645192	2	$29.77	Postage & Freight
PETHEALTH SERVICES INC (USA)	09/04/2012	000000022636921	1	$5,800.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/04/2012	000000022637235	1	$206.50	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/04/2012	000000022637235	2	$450.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/04/2012	000000022637235	3	$1,472.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/04/2012	000000022637235	4	$151.12	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/04/2012	000000022637235	5	$206.50	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/04/2012	000000022637235	6	$1,080.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/04/2012	000000022637235	7	$181.70	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/04/2012	000000022637235	8	$588.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/04/2012	000000022637235	9	$24.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/04/2012	000000022637235	10	$147.75	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/13/2012	000000022641711	1	$86.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/13/2012	000000022641711	2	$87.12	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/13/2012	000000022641711	3	$87.12	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/13/2012	000000022641711	4	$540.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/13/2012	000000022641711	5	$883.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/13/2012	000000022641711	6	$119.55	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/27/2012	000000022645245	1	$165.20	Animal Control Supplies (food & other)

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	09/27/2012	000000022645208	7	$32.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	8	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	9	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	10	$26.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	11	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	12	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	13	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	14	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	15	$20.25	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	16	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	17	$70.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	18	$12.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645208	19	$34.28	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645209	1	$120.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645209	2	$114.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	09/27/2012	000000022645209	3	$21.29	Clothing, Uniforms, and Safety Apparel
IDEXX DISTRIBUTION INC	09/13/2012	000000022641608	1	$65.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	09/13/2012	000000022641608	2	$9.95	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	09/13/2012	000000022641608	3	$4.62	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	09/13/2012	000000022641608	4	$3,280.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	09/13/2012	000000022641608	5	$2,080.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	09/13/2012	000000022641608	6	$108.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	09/13/2012	000000022641608	7	$388.23	Medical & Lab Supplies
ISS FACILITY SERVICES INC	09/20/2012	000000022643660	1	$137.50	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	09/02/2012	000000022636685	1	$23.73	Medical & Lab Supplies
AIRGAS WEST INC	09/02/2012	000000022636685	2	$2.16	Medical & Lab Supplies
AIRGAS WEST INC	09/04/2012	000000022637311	1	$47.70	Chemicals
AIRGAS WEST INC	09/04/2012	000000022637311	2	$5.11	Chemicals
AIRGAS WEST INC	09/27/2012	000000022645301	3	$23.73	Medical & Lab Supplies
AIRGAS WEST INC	09/27/2012	000000022645301	4	$2.16	Medical & Lab Supplies
AJO IMPROVEMENT CO	09/10/2012	000000022640960	4	$268.92	Electricity
AJO IMPROVEMENT CO	09/10/2012	000000022640960	5	$32.45	Water & Sewer
AMERICAN BUSINESS FORMS INC	09/27/2012	000000022645078	1	$411.95	Other Operation Supplies
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	11	$176.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	26	$152.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	27	$126.00	R&M Building Services
ARROWHEAD DIRECT	09/04/2012	000000022637307	12	$29.94	Other Support Care
ARROWHEAD DIRECT	09/04/2012	000000022637307	13	$2.72	Other Support Care
AT&T MOBILITY II LLC	09/27/2012	000000022645411	1	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	3	$68.81	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	14	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	21	$93.48	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	22	$92.09	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	23	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	24	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	26	$18.37	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	29	$61.17	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	30	$59.19	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	09/27/2012	000000022645245	2	$540.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/27/2012	000000022645245	3	$181.70	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/27/2012	000000022645245	4	$441.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	09/27/2012	000000022645245	5	$94.32	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	7	$103.31	Telephone & Internet
TERMAGON INC	09/27/2012	000000022645259	10	$35.00	R&M Building Services
THE STATE OF ARIZONA	09/05/2012	000000022640331	1	$808.50	Job Support Services
THE UNIVERSITY OF ARIZONA	09/20/2012	000000022643897	1	$43.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	09/20/2012	000000022643897	2	$43.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	09/20/2012	000000022643897	3	$43.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	09/27/2012	000000022645325	1	$110.00	Veterinary Services
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	10	$12,147.38	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	11	$25.87	Electricity
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	37	$96.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	38	$90.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	39	$90.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	40	$90.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	41	$480.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	42	$121.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	43	$90.21	Office Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	14	$224.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	15	$59.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	16	$16.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	17	$112.40	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	31	$59.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	32	$70.50	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	37	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	38	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	44	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	51	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	52	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	70	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	72	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	78	$18.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	82	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	84	$96.89	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	87	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	88	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	91	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	92	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	93	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	94	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	95	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	96	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	97	$69.47	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	98	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	104	$80.69	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	105	$35.65	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	18	$71.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	19	$44.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	20	$158.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	21	$14.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	22	$142.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	23	$284.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	24	$76.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	25	$43.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	26	$229.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	27	$158.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	28	$11.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	29	$86.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	30	$86.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	31	$84.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	32	$15.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	000000022643878	5	$71.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/20/2012	000000022643878	6	$6.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	7	$50.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	8	$47.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	9	$170.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	10	$59.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	11	$76.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	12	$158.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	13	$51.31	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	106	$69.47	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	107	$92.09	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	108	$48.69	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	109	$211.50	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	8	$37.27	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	09/05/2012	000000022640255	1	$2,742.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/05/2012	000000022640255	2	$198.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/05/2012	000000022640255	3	$14.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/05/2012	000000022640255	4	$24.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/05/2012	000000022640255	5	$5,664.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/05/2012	000000022640255	6	$137.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/05/2012	000000022640255	7	$297.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/05/2012	000000022640255	8	$120.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/05/2012	000000022640255	9	$480.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/24/2012	000000022644399	1	$908.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/24/2012	000000022644399	2	$206.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/24/2012	000000022644399	3	$1,487.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/24/2012	000000022644399	4	$908.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/24/2012	000000022644399	5	$8.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/24/2012	000000022644399	6	$36.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/24/2012	000000022644399	7	$1,351.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/24/2012	000000022644399	8	$1,289.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/27/2012	000000022645021	1	$3.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/27/2012	000000022645021	2	$52.00	Laboratory & X-ray Services

Health Department - PACC (2001)

Health Department - PACC (2001) Total: **$75,913.28**

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/04/2012	000000022637071	48	$4.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	49	$6.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	50	$8.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	51	$4.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	52	$3.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	53	$2.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	54	$3.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	55	$3.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	56	$3.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	57	$4.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	58	$0.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	59	$0.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	60	$85.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	61	$19.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	62	$16.92	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/27/2012	000000022645243	1	$4.08	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	09/27/2012	000000022645243	2	$4.08	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	09/27/2012	000000022645243	3	$26.91	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	09/27/2012	000000022645243	4	$3.19	Other Operation Supplies
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	24	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	36	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	37	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	39	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	63	$55.00	Waste Disposal and Recycling

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	09/27/2012	000000022645021	3	$20.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/27/2012	000000022645021	4	$7.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	09/27/2012	000000022645021	5	$40.00	Laboratory & X-ray Services
CITY OF TUCSON	09/20/2012	000000022643895	21	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	23	$192.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	12	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	09/27/2012	000000022644906	16	$40.37	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	17	$40.38	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	18	$174.07	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	19	$140.23	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	20	$118.18	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	21	$39.40	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	22	$65.25	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	23	$94.95	Water & Sewer
CLARK SECURITY PRODUCTS	09/04/2012	000000022637320	39	$334.89	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	000000022637320	40	$41.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	48	$2.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	49	$1.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	50	$0.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	51	$6.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	52	$1.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	53	$3.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	17	$53.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	18	$10.62	Repair & Maintenance Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	09/06/2012	000000022640563	3	$1,082.40	Telephone & Internet
GRAYBAR ELECTRIC CO INC	09/06/2012	000000022640563	4	$195.52	Telephone & Internet
GRAYBAR ELECTRIC CO INC	09/06/2012	000000022640563	5	$77.95	Telephone & Internet
HEWLETT-PACKARD COMPANY	09/04/2012	000000022637299	3	$286.50	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/04/2012	000000022637299	4	$24.64	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/04/2012	000000022637299	5	$129.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/04/2012	000000022637299	6	$11.09	Computer Equipment less than $1,000
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	20	$1,286.58	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	8	$18.83	R&M Building Services
KACHINA BUSINESS SOLUTIONS	09/04/2012	000000022637272	1	$129.67	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640912	1	$129.67	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640912	2	$11.80	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640912	3	$153.42	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640912	4	$13.97	R&M-Machinery & Equipment Services
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	4	$8,829.68	Accounting and Auditing Services
PACIFIC INTERNATIONAL PROPERT	09/04/2012	000000022637190	1	$5.75	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	09/04/2012	000000022637190	2	$46.29	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	09/04/2012	000000022637190	3	$124.54	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	09/04/2012	000000022637190	4	$124.54	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	09/04/2012	000000022637190	5	$47.71	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	09/04/2012	000000022637190	6	$47.71	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	09/04/2012	000000022637190	7	$4,818.89	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	09/04/2012	000000022637190	8	$4,818.89	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	09/04/2012	000000022637190	9	$1.19	Leases & Rental - Real Estate

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	19	$83.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	20	$1.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	21	$10.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/10/2012	000000022640878	1	$2.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/10/2012	000000022640878	2	$0.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	19	$140.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	20	$38.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	21	$14.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	22	$15.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	23	$8.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	24	$1.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	25	$5.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	26	$88.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	27	$7.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	28	$10.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	29	$3.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	30	$19.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	31	$11.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	32	$0.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	33	$1.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	34	$33.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	35	$9.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	36	$12.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	37	$8.14	Repair & Maintenance Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PACIFIC INTERNATIONAL PROPERT	09/04/2012	000000022637190	10	$1.19	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	09/04/2012	000000022637190	11	$120.48	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	09/04/2012	000000022637190	12	$120.48	Leases & Rental - Real Estate
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	1	$184.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	2	$201.82	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	3	$217.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	4	$822.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	5	$132.64	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	16	$28.64	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	17	$2.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/13/2012	000000022641751	1	$664.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/13/2012	000000022641751	2	$537.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/13/2012	000000022641751	3	$111.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	1	$134.42	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	2	$12.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	3	$283.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	4	$184.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	5	$184.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	6	$104.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	7	$104.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	8	$212.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	9	$212.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	10	$46.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	11	$123.77	Medical & Lab Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	38	$5.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	39	$4.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	40	$2.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	41	$0.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	42	$1.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	43	$1.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	44	$0.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	45	$0.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	46	$4.35	Repair & Maintenance Supplies
COXCOM INC	09/06/2012	000000022640759	1	$301.41	Telephone & Internet
COXCOM INC	09/06/2012	000000022640759	2	$380.86	Telephone & Internet
COXCOM INC	09/06/2012	000000022640759	3	$126.96	Telephone & Internet
FEDEX	09/04/2012	000000022637110	6	$54.60	Postage & Freight
FEDEX	09/04/2012	000000022637110	7	$59.70	Postage & Freight
FEDEX	09/04/2012	000000022637110	10	$56.71	Postage & Freight
FEDEX	09/06/2012	000000022640628	1	$9.86	Postage & Freight
FEDEX	09/13/2012	000000022641645	5	$8.26	Postage & Freight
FEDEX	09/20/2012	000000022643774	1	$39.79	Postage & Freight
FEDEX	09/24/2012	000000022644487	1	$15.79	Postage & Freight
FEDEX	09/27/2012	000000022645144	19	$12.28	Postage & Freight
FEDEX	09/27/2012	000000022645144	20	$44.35	Postage & Freight
FERGUSON ENTERPRISES	09/04/2012	000000022637071	45	$29.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	46	$2.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	47	$2.88	Repair & Maintenance Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	09/27/2012	000000022644897	3	$14,132.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	09/27/2012	000000022644897	4	$18,004.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	09/27/2012	000000022644898	1	$1,000.00	Other Miscellaneous Charges
TLC COMMUNICATIONS INC	09/04/2012	000000022637276	1	$679.66	Telephone & Internet
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	98	$714.87	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	99	$342.07	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	100	$827.24	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	44	$260.38	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	60	$2,658.10	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	3	$3,308.66	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	116	$875.97	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	119	$1,612.37	Electricity
TULLER TROPHY FACTORY INC	09/06/2012	000000022640650	1	$11.00	Office Supplies
TULLER TROPHY FACTORY INC	09/06/2012	000000022640650	2	$0.82	Office Supplies
TULLER TROPHY FACTORY INC	09/20/2012	000000022643810	2	$20.00	Other Operation Supplies
TULLER TROPHY FACTORY INC	09/20/2012	000000022643810	3	$1.82	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	3	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	4	$107.93	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	5	$219.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	6	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	7	$41.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	8	$35.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	9	$3.34	Office Supplies
WASTE MANAGEMENT INC	09/27/2012	000000022645168	27	$30.17	Waste Disposal and Recycling

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	12	$37.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/20/2012	000000022643894	13	$3.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/24/2012	000000022644606	1	$56.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/24/2012	000000022644606	2	$43.03	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/24/2012	000000022644606	3	$4.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/27/2012	000000022645314	4	$78.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/27/2012	000000022645314	5	$7.29	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/27/2012	000000022645314	6	$116.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/27/2012	000000022645314	7	$705.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/27/2012	000000022645314	8	$954.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/27/2012	000000022645314	9	$76.47	Medical & Lab Supplies
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	8	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	9	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	10	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	1	$24.95	Security
QWEST CORPORATION	09/10/2012	000000022640827	19	$1.45	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	31	$0.44	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	32	$11.62	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	33	$1.08	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	34	$13.11	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	35	$0.18	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	36	$7.65	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	37	$1.43	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	54	$7.23	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	09/27/2012	000000022645168	78	$77.73	Waste Disposal and Recycling
Health Department Ops (2002) Total:				**$113,632.69**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	09/24/2012	000000022644686	1	$480.68	Telephone & Internet
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	182	$120.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	183	$10.97	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	09/04/2012	000000022637112	1	$220.19	Security
SECURITAS SECURITY SERVICES	09/04/2012	000000022637112	2	$24.46	Security
SECURITAS SECURITY SERVICES	09/05/2012	000000022640276	1	$83.88	Security
SECURITAS SECURITY SERVICES	09/17/2012	000000022643252	1	$92.48	Security
SECURITAS SECURITY SERVICES	09/17/2012	000000022643252	2	$10.28	Security
SECURITAS SECURITY SERVICES	09/17/2012	000000022643252	3	$73.40	Security
SECURITAS SECURITY SERVICES	09/17/2012	000000022643252	4	$117.42	Security
SECURITAS SECURITY SERVICES	09/17/2012	000000022643252	5	$176.14	Security
SECURITAS SECURITY SERVICES	09/17/2012	000000022643252	6	$19.58	Security
SECURITAS SECURITY SERVICES	09/17/2012	000000022643252	7	$217.04	Security
SECURITAS SECURITY SERVICES	09/17/2012	000000022643252	8	$24.12	Security
SECURITAS SECURITY SERVICES	09/20/2012	000000022643776	2	$83.88	Security
SECURITAS SECURITY SERVICES	09/24/2012	000000022644488	1	$83.88	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	8	$138.40	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	9	$15.38	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	10	$150.98	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	11	$16.78	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	12	$83.67	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	13	$9.30	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	14	$66.41	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	15	$106.24	Security

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/06/2012	000000022640749	7	$48.01	Telephone & Internet
KACHINA BUSINESS SOLUTIONS	09/17/2012	000000022643303	1	$8.85	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	09/17/2012	000000022643303	2	$225.51	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	09/17/2012	000000022643303	3	$11.95	R&M-Machinery & Equipment Services
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	3	$930.67	Accounting and Auditing Services
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	13	$86.08	Software Under $100,000
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	14	$6.11	Software Under $100,000
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	10	$103.73	Electricity
Office of Emergency Mangement (2003) Total:				**$1,420.91**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	3	$1,213.80	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	4	$86.18	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	5	$305.82	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	6	$21.71	Software Under $100,000
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	31	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	32	$4.55	Security
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	4	$93.61	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	4	$49.41	Natural Gas
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	163	$21.66	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	8	$47.13	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	9	$52.13	Telephone & Internet
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	10	$293.75	Telephone & Internet
TERMAGON INC	09/27/2012	000000022645259	7	$45.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	31	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	73	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	74	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	75	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	118	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	119	$45.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	128	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	139	$25.00	R&M Building Services
THE ARIZONA REPUBLIC	09/27/2012	000000022644972	1	$2,656.00	Advertising
THE STATE OF ARIZONA	09/27/2012	000000022644897	1	$3,533.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	09/27/2012	000000022644897	2	$4,501.00	Other Miscellaneous Charges

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/04/2012	000000022637071	11	$21.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	12	$7.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	13	$3.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	14	$7.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	15	$2.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	16	$1.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	17	$0.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	18	$7.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	19	$3.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	20	$1.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	21	$7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	22	$17.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	23	$19.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	24	$6.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	25	$23.73	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	1	$4.21	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	2	$0.38	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	3	$14.29	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	4	$1.30	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	5	$31.99	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	6	$2.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/20/2012	000000022643763	8	$1,000.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/20/2012	000000022643764	1	$7.96	Tools & Equipment Under $1,000
HOME DEPOT USA INC	09/20/2012	000000022643764	2	$5.38	Tools & Equipment Under $1,000

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	09/05/2012	000000022640320	3	$111.24	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	09/10/2012	000000022640960	2	$88.46	Water & Sewer
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	22	$125.52	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	23	$227.68	Repair & Maintenance Supplies
BRIDLE BIT RANCH LLC	09/27/2012	000000022645010	1	$11,315.00	R&M Grounds and Landscaping
BRIDLE BIT RANCH LLC	09/27/2012	000000022645010	2	$2,250.00	R&M Grounds and Landscaping
BRIDLE BIT RANCH LLC	09/27/2012	000000022645010	3	$13,485.00	R&M Grounds and Landscaping
BRIDLE BIT RANCH LLC	09/27/2012	000000022645010	4	$400.00	R&M Grounds and Landscaping
CELLCO PARTNERSHIP	09/13/2012	000000022641838	302	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	303	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	304	$47.60	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	305	$47.60	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	306	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	307	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	308	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	309	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	310	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	311	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	312	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	313	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	314	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	315	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	316	$36.69	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	317	$79.99	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	09/20/2012	000000022643764	3	$325.92	Tools & Equipment Under $1,000
HOME DEPOT USA INC	09/20/2012	000000022643764	4	$30.87	Tools & Equipment Under $1,000
HOME DEPOT USA INC	09/20/2012	000000022643765	1	$25.38	Tools & Equipment Under $1,000
HOME DEPOT USA INC	09/20/2012	000000022643765	2	$2.31	Tools & Equipment Under $1,000
KIMLEY-HORN & ASSOCIATES INC	09/06/2012	000000022640617	2	$5,993.90	Engineering Services
LASER OPTIONS INC	09/27/2012	000000022645238	11	$145.82	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	12	$145.82	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	13	$99.84	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	14	$145.82	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	15	$48.89	Office Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	1	$14.78	Tools & Equipment Under $1,000
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	2	$1.35	Tools & Equipment Under $1,000
METRO WATER DISTRICT	09/06/2012	000000022640756	1	$690.29	Water & Sewer
MTM ENTERPRISE OF AZ LLC	09/04/2012	000000022636981	1	$34.44	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/04/2012	000000022636981	2	$2.44	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/04/2012	000000022636981	3	$40.32	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/04/2012	000000022636981	4	$2.86	Repair & Maintenance Supplies
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	16	$146.69	Accounting and Auditing Services
OLD INA CORP	09/04/2012	000000022637172	4	$1,467.24	Printing & Microfilming
OLD INA CORP	09/04/2012	000000022637172	5	$133.52	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	4	$230.00	Repair & Maintenance Supplies
REPRODUCTIONS INC	09/04/2012	000000022637139	5	$495.00	Repair & Maintenance Supplies
REPRODUCTIONS INC	09/04/2012	000000022637139	6	$180.00	Repair & Maintenance Supplies
REPRODUCTIONS INC	09/04/2012	000000022637139	7	$720.00	Repair & Maintenance Supplies

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/13/2012	000000022641838	318	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	319	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	320	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	308	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	309	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	310	$47.60	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	311	$47.60	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	312	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	313	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	314	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	315	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	316	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	317	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	318	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	319	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	320	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	321	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	322	$36.69	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	323	$79.99	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	324	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	325	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	326	$55.46	Telephone & Internet
CITY OF TUCSON	09/06/2012	000000022640760	1	$11.93	Water & Sewer
CLARK SECURITY PRODUCTS	09/04/2012	000000022637320	35	$312.51	Repair & Maintenance Supplies

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	09/04/2012	000000022637139	8	$180.00	Repair & Maintenance Supplies
REPRODUCTIONS INC	09/04/2012	000000022637139	9	$180.00	Repair & Maintenance Supplies
REPRODUCTIONS INC	09/04/2012	000000022637139	10	$180.64	Repair & Maintenance Supplies
TINA CONTRERAS	09/20/2012	000000022643864	1	$2,544.70	R&M Building Services
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	4	$133.64	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640636	1	$66.57	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	18	$7.75	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	80	$0.68	Electricity
UNDERWOOD BROTHERS INC	09/27/2012	000000022645191	1	$21,756.98	R&M Grounds and Landscaping
UNIFIRST CORPORATION	09/04/2012	000000022636922	14	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	09/04/2012	000000022636922	15	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	09/04/2012	000000022636923	12	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	09/04/2012	000000022636923	13	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	09/05/2012	000000022640243	4	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	09/05/2012	000000022640243	5	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	09/17/2012	000000022643155	1	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	09/17/2012	000000022643155	2	$0.87	Other Miscellaneous Charges
W W GRAINGER INC	09/27/2012	000000022645056	1	$36.00	Tools & Equipment Under $1,000
W W GRAINGER INC	09/27/2012	000000022645056	2	$2.56	Tools & Equipment Under $1,000
WEST CONSULTANTS INC	09/20/2012	000000022643711	1	$776.00	Non-Medical Consultants
WEST CONSULTANTS INC	09/27/2012	000000022645046	1	$2,857.50	Non-Medical Consultants
Flood Control Ops (2005) Total:				**$98,978.93**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	1	$12.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	2	$8.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	3	$24.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	4	$1.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	5	$19.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	6	$4.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	7	$6.38	Repair & Maintenance Supplies
DEPARTMENT OF INTERIOR US GEOLOGICAL SURVEY	09/27/2012	000000022645107	1	$23,400.00	Non-Medical Consultants
DESERT EARTH AND WOOD	09/10/2012	000000022640893	1	$220.18	R&M Building Services
DESERT EARTH AND WOOD	09/10/2012	000000022640893	2	$665.06	R&M Building Services
DESERT EARTH AND WOOD	09/27/2012	000000022645205	1	$86.79	R&M Building Services
DESERT EARTH AND WOOD	09/27/2012	000000022645205	2	$618.14	R&M Building Services
DESERT EARTH AND WOOD	09/27/2012	000000022645205	3	$1,240.13	R&M Building Services
DESERT EARTH AND WOOD	09/27/2012	000000022645205	6	$1,378.14	R&M Building Services
FERGUSON ENTERPRISES	09/04/2012	000000022637071	1	$12.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	2	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	3	$46.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	4	$39.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	5	$5.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	6	$1.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	7	$21.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	8	$9.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	9	$5.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	10	$4.80	Repair & Maintenance Supplies

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/05/2012	000000022640223	1	$160.65	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/05/2012	000000022640224	1	$851.45	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/24/2012	000000022644546	1	$412.34	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/24/2012	000000022644546	2	$2,572.00	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/24/2012	000000022644546	3	$878.22	Tools & Equipment Under $1,000
Clerk of the Court Special Revenue (2006) Total:				**$4,874.66**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	286	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	287	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	288	$31.32	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	24	$45.51	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	10	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	14	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	18	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	42	$56.93	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	49	$18.82	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	58	$31.21	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	70	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	73	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	77	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	78	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	83	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	87	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	90	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	105	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	110	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	115	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	116	$40.01	Telephone & Internet

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	09/17/2012	000000022642950	1	$139.00	Telephone & Internet
INSIGHT PUBLIC SECTOR INC	09/04/2012	000000022637018	1	$25,400.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	09/04/2012	000000022637018	2	$2,362.20	Office Machines & Computers - Capital
MATTHIAS ALCANTARA	09/17/2012	000000022641854	1	$4,580.00	Victims Compensation
MORRIS K UDALL INN OF COURT	09/13/2012	000000022641258	1	$340.00	Dues and Memberships
MORRIS K UDALL INN OF COURT	09/13/2012	000000022641259	1	$320.00	Dues and Memberships
REPRODUCTIONS INC	09/17/2012	000000022643260	10	$401.00	Printing & Microfilming
REPRODUCTIONS INC	09/17/2012	000000022643260	11	$135.50	Printing & Microfilming
County Attorney Special Revenue (2008) Total:				**$34,661.69**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO DISTRICT CHAMBER OF COMMER	09/17/2012	000000022643065	1	$1,613.97	Payments To Agencies
AJO DISTRICT CHAMBER OF COMMER	09/17/2012	000000022643066	1	$642.12	Payments To Agencies
AT&T MOBILITY II LLC	09/27/2012	000000022645411	209	$167.31	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	210	$95.78	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	214	$105.78	Telephone & Internet
FERGUSON ENTERPRISES	09/04/2012	000000022637071	236	$7.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	237	$0.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	238	$0.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	239	$0.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	1	$4.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	2	$0.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	3	$0.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	4	$0.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	1	$12.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	2	$65.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	3	$22.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	4	$1.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	5	$3.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	6	$4.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	7	$3.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	8	$6.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	9	$10.95	Repair & Maintenance Supplies
GALE W BUNDRICK	09/06/2012	000000022640606	1	$1,498.05	Non-Medical Consultants
GALE W BUNDRICK	09/13/2012	000000022641630	1	$1,211.65	Non-Medical Consultants

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	09/04/2012	000000022637087	100	$13.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	101	$17.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	102	$2.90	Repair & Maintenance Supplies
JANMAX LLC	09/04/2012	000000022637024	12	$14.75	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	13	$24.42	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	14	$32.42	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	15	$33.92	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	16	$32.00	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	17	$10.00	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	18	$48.75	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	19	$10.58	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	41	$9.33	R&M Building Services
MTM ENTERPRISE OF AZ LLC	09/04/2012	000000022636981	7	$181.70	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/04/2012	000000022636981	8	$12.90	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/05/2012	000000022640256	3	$59.21	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/05/2012	000000022640256	4	$4.21	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	6	$3,595.50	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	7	$334.38	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/05/2012	000000022640295	3	$150.70	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/05/2012	000000022640295	6	$381.08	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/05/2012	000000022640295	7	$59.39	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	1	$37.50	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	09/10/2012	000000022640843	1	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	09/10/2012	000000022640843	2	$18.75	Repair & Maintenance Supplies

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	09/10/2012	000000022640843	3	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	09/10/2012	000000022640843	4	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	09/10/2012	000000022640843	5	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	09/13/2012	000000022641593	1	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	09/13/2012	000000022641593	2	$37.50	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	43	$333.77	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	44	$745.42	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	46	$524.70	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	47	$1,171.83	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	94	$1,363.76	Electricity
ED&T - Operations (2009) Total:				**$14,838.59**	

County Administrator Special Revenue (2024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AHCCCS	09/17/2012	000000022643077	1	$25,922.30	Medical Professional Services
FEDEX	09/27/2012	000000022645144	2	$17.64	Postage & Freight
FEDEX	09/27/2012	000000022645144	3	$5.57	Postage & Freight
HEALTHSOUTH REHAB INSTITUTE OF	09/24/2012	000000022644356	1	$2,359.36	Other Interest Charges
MED-TRANS CORP	09/24/2012	000000022644318	1	$3,600.70	Other Interest Charges
NTT DATA INC	09/13/2012	000000022641575	1	$153.66	Indigent Healthcare
NTT DATA INC	09/13/2012	000000022641575	2	$210.21	Indigent Healthcare
NTT DATA INC	09/13/2012	000000022641575	3	$762.97	Indigent Healthcare
NTT DATA INC	09/27/2012	000000022644982	1	$153.66	Indigent Healthcare
NTT DATA INC	09/27/2012	000000022644982	2	$210.21	Indigent Healthcare
NTT DATA INC	09/27/2012	000000022644982	3	$762.97	Indigent Healthcare
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	14	$1,544.77	Accounting and Auditing Services
THE STATE OF ARIZONA	09/10/2012	000000022640793	1	$1,143.06	Health Premium Tax
UNIVERSITY MEDICAL CENTER	09/04/2012	000000022637426	1	$200,000.00	Medical Professional Services
UNIVERSITY MEDICAL CENTER	09/04/2012	000000022637426	2	$600,000.00	Medical Professional Services
County Administrator Special Revenue (2024) Total:				**$836,847.08**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	235	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	236	$38.92	Telephone & Internet
HEWLETT-PACKARD COMPANY	09/04/2012	000000022637299	7	$522.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/04/2012	000000022637299	8	$44.89	Computer Equipment less than $1,000
Indigent Defense Special Revenue (2012) Total:				**$711.59**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/06/2012	000000022640749	26	$10.71	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	27	$10.71	Telephone & Internet
CELLCO PARTNERSHIP	09/20/2012	000000022643689	15	$55.46	Telephone & Internet
DEPENDABLE PERSONNEL INC	09/13/2012	000000022641707	3	$580.50	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	09/20/2012	000000022643842	3	$648.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	09/20/2012	000000022643842	6	$740.25	Non-Medical Consultants
SECURITAS SECURITY SERVICES	09/06/2012	000000022640630	2	$139.80	Security
SECURITAS SECURITY SERVICES	09/17/2012	000000022643252	9	$139.80	Security
SECURITAS SECURITY SERVICES	09/20/2012	000000022643776	4	$139.80	Security
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$2,465.03**	

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/27/2012	000000022645017	2	$152.30	Telecommunication Services
DELL MARKETING LP	09/04/2012	000000022637119	3	$17,180.72	Other Machines & Equipment - Capital
DELL MARKETING LP	09/04/2012	000000022637119	4	$1,477.52	Other Machines & Equipment - Capital
Justice Court Tucson Special Revenue (2018) Total:				**$18,810.54**	

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/27/2012	000000022644906	83	$2,729.01	Water & Sewer
Reclaimed Water District (2031) Total:				**$2,729.01**	

Northwest Region (2023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	09/13/2012	000000022641373	1	$2,500.00	Land
Northwest Region (2023) Total:				**$2,500.00**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ORACLE CORPORATION	09/24/2012	000000022644594	6	$43.46	Software Maintenance and Support
ORACLE CORPORATION	09/24/2012	000000022644594	7	$521.61	Software Maintenance and Support
ORACLE CORPORATION	09/24/2012	000000022644594	8	$6,955.02	Software Maintenance and Support
ORACLE CORPORATION	09/24/2012	000000022644594	9	$521.61	Software Maintenance and Support
ORACLE CORPORATION	09/24/2012	000000022644594	10	$521.61	Software Maintenance and Support
ORACLE CORPORATION	09/24/2012	000000022644594	11	$695.44	Software Maintenance and Support
ORACLE CORPORATION	09/24/2012	000000022644594	12	$1,032.24	Software Under $100,000
ORACLE CORPORATION	09/24/2012	000000022644594	13	$1,153.44	Software Under $100,000
ORACLE CORPORATION	09/24/2012	000000022644594	14	$1,153.44	Software Under $100,000
ORACLE CORPORATION	09/24/2012	000000022644594	15	$393.45	Software Under $100,000
ORACLE CORPORATION	09/24/2012	000000022644594	16	$449.84	Software Under $100,000
ORACLE CORPORATION	09/24/2012	000000022644594	17	$531.90	Software Under $100,000
ORACLE CORPORATION	09/24/2012	000000022644594	18	$534.32	Software Under $100,000
ORACLE CORPORATION	09/24/2012	000000022644594	19	$557.56	Software Under $100,000
ORACLE CORPORATION	09/24/2012	000000022644594	20	$73.30	Software Under $100,000
ORACLE CORPORATION	09/24/2012	000000022644594	21	$5.20	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	09/06/2012	000000022640652	1	$526.64	R&M-Machinery & Equipment Services
OSAM DOCUMENT SOLUTIONS INC	09/20/2012	000000022643811	1	$98.00	R&M-Machinery & Equipment Services
OSAM DOCUMENT SOLUTIONS INC	09/20/2012	000000022643811	2	$9.11	R&M-Machinery & Equipment Services
QUEUE CORPORATION	09/06/2012	000000022640582	1	$2,190.00	Non-Medical Consultants
SATORI SOFTWARE INC	09/24/2012	000000022644494	1	$1,400.00	Software Maintenance and Support
SATORI SOFTWARE INC	09/24/2012	000000022644494	2	$346.50	Software Maintenance and Support
SATORI SOFTWARE INC	09/24/2012	000000022644494	3	$7,950.00	Software Maintenance and Support
SATORI SOFTWARE INC	09/24/2012	000000022644494	4	$20.00	Software Maintenance and Support

Souvenir Fund (2034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ATAC Sports Marketing Inc	09/13/2012	000000022641826	1	$1,750.00	Clothing, Uniforms, and Safety Apparel
ATAC Sports Marketing Inc	09/13/2012	000000022641826	2	$1,500.00	Clothing, Uniforms, and Safety Apparel
ATAC Sports Marketing Inc	09/13/2012	000000022641826	3	$280.00	Clothing, Uniforms, and Safety Apparel
ATAC Sports Marketing Inc	09/13/2012	000000022641826	4	$180.27	Clothing, Uniforms, and Safety Apparel
Souvenir Fund (2034) Total:				**$3,710.27**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	36	$4,703.49	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	37	$333.95	Software Under $100,000
Recorder Special Revenue (2038) Total:				**$40,642.86**	

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATTHEW BENDER & CO INC	09/06/2012	000000022640565	1	$340.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	09/13/2012	000000022641581	1	$1,670.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	09/17/2012	000000022643162	1	$89.29	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	09/17/2012	000000022643162	2	$842.76	Books, Subscriptions & Videos
RICOH USA INC	09/13/2012	000000022641591	1	$68.00	Leases & Rental
RICOH USA INC	09/13/2012	000000022641591	2	$6.20	Leases & Rental
RICOH USA INC	09/20/2012	000000022643691	1	$63.00	Leases & Rental
RICOH USA INC	09/20/2012	000000022643691	2	$5.74	Leases & Rental
WEST PUBLISHING CORPORATION	09/06/2012	000000022640597	1	$22.40	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/06/2012	000000022640597	2	$6,345.45	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	09/17/2012	000000022643207	5	$10,207.25	Books, Subscriptions & Videos
Superior Court Special Revenue - County Law Library (2035) Total:				**$19,660.09**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/27/2012	000000022644906	122	$112.56	Water & Sewer
COXCOM INC	09/13/2012	000000022641748	2	$1,523.19	Telephone & Internet
HEWLETT-PACKARD COMPANY	09/06/2012	000000022640687	4	$3,029.96	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	09/06/2012	000000022640687	5	$241.44	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	09/06/2012	000000022640687	6	$787.01	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	09/06/2012	000000022640687	7	$65.10	Office Machines & Computers - Non-Capital
HOME DEPOT USA INC	09/04/2012	000000022637088	23	$2.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	24	$5.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	25	$11.36	Repair & Maintenance Supplies
JE BOWEN CONSTRUCTION LLC	09/10/2012	000000022640877	1	$8,540.00	R&M Building Services
JE BOWEN CONSTRUCTION LLC	09/10/2012	000000022640877	2	$2,571.00	R&M Building Services
JE BOWEN CONSTRUCTION LLC	09/13/2012	000000022641651	1	$634.90	R&M Building Services
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640912	8	$163.06	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640912	9	$14.84	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640912	12	$163.06	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/10/2012	000000022640912	13	$14.84	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/20/2012	000000022643858	3	$163.06	Leases & Rental
KACHINA BUSINESS SOLUTIONS	09/20/2012	000000022643858	4	$14.84	Leases & Rental
KALIL BOTTLING COMPANY	09/04/2012	000000022637141	1	$892.50	Food Supplies
KALIL BOTTLING COMPANY	09/04/2012	000000022637141	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	09/04/2012	000000022637141	3	$892.50	Food Supplies
KALIL BOTTLING COMPANY	09/04/2012	000000022637141	4	$42.50	Food Supplies
KALIL BOTTLING COMPANY	09/20/2012	000000022643793	1	$892.50	Food Supplies
KALIL BOTTLING COMPANY	09/20/2012	000000022643793	2	$42.50	Food Supplies

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	9	$3.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	10	$9.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	11	$3.19	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	12	$1.50	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	09/24/2012	000000022644688	119	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	120	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	121	$71.87	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	122	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	123	$76.66	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	132	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	133	$40.03	Telephone & Internet
DELL MARKETING LP	09/04/2012	000000022637119	5	$909.30	Computer Equipment less than $1,000
DELL MARKETING LP	09/04/2012	000000022637119	6	$78.21	Computer Equipment less than $1,000
DLT SOLUTIONS, LLC	09/13/2012	000000022641633	1	$956.00	Software Under $100,000
DLT SOLUTIONS, LLC	09/13/2012	000000022641633	2	$577.00	Software Under $100,000
DLT SOLUTIONS, LLC	09/13/2012	000000022641633	3	$124.00	Software Under $100,000
DLT SOLUTIONS, LLC	09/13/2012	000000022641633	4	$168.00	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	09/24/2012	000000022644424	1	$3,198.26	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	09/24/2012	000000022644424	2	$297.44	Office Machines & Computers - Non-Capital
ORACLE CORPORATION	09/24/2012	000000022644594	1	$521.61	Software Maintenance and Support
ORACLE CORPORATION	09/24/2012	000000022644594	2	$43.46	Software Maintenance and Support
ORACLE CORPORATION	09/24/2012	000000022644594	3	$43.46	Software Maintenance and Support
ORACLE CORPORATION	09/24/2012	000000022644594	4	$579.57	Software Maintenance and Support
ORACLE CORPORATION	09/24/2012	000000022644594	5	$43.46	Software Maintenance and Support

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3800 SOUTH EVANS BOULEVARD LLC	09/24/2012	000000022644578	1	$4,388.60	Leases & Rental
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	15	$71.73	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	16	$30.72	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	49	$126.04	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	60	$50.32	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/04/2012	000000022636992	63	$110.62	Repair & Maintenance Supplies
AIRGAS WEST INC	09/27/2012	000000022645301	1	$64.79	Leases & Rental
AIRGAS WEST INC	09/27/2012	000000022645301	2	$5.90	Leases & Rental
AJO IMPROVEMENT CO	09/13/2012	000000022641284	1	$480.00	Electricity
AJO IMPROVEMENT CO	09/13/2012	000000022641285	1	$641.51	Electricity
AJO IMPROVEMENT CO	09/17/2012	000000022642957	1	$614.42	Electricity
AJO IMPROVEMENT CO	09/20/2012	000000022643492	1	$480.00	Electricity
AJO IMPROVEMENT CO	09/24/2012	000000022644141	1	$598.57	Electricity
AJO IMPROVEMENT CO	09/24/2012	000000022644142	1	$516.47	Electricity
AJO IMPROVEMENT CO	09/24/2012	000000022644143	1	$466.77	Electricity
AJO IMPROVEMENT CO	09/24/2012	000000022644144	1	$220.21	Electricity
ALERE NORTH AMERICA INC	09/20/2012	000000022643697	1	$6,187.50	Medical & Lab Supplies
ALLEN ASSOCIATES, INC	09/27/2012	000000022645171	1	$6,019.86	Law Enforcement Supplies
ALLEN ASSOCIATES, INC	09/27/2012	000000022645171	2	$377.86	Law Enforcement Supplies
ALLEN ASSOCIATES, INC	09/27/2012	000000022645171	3	$572.59	Law Enforcement Supplies
American Career Builders	09/04/2012	000000022637383	1	$3,000.00	Job Training & Training Supplies
American Career Builders	09/13/2012	000000022641800	1	$3,000.00	Job Training & Training Supplies
American Career Builders	09/17/2012	000000022643351	1	$3,000.00	Job Training & Training Supplies
American Career Builders	09/17/2012	000000022643351	2	$3,000.00	Job Training & Training Supplies

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KALIL BOTTLING COMPANY	09/24/2012	000000022644506	1	$892.50	Food Supplies
KALIL BOTTLING COMPANY	09/24/2012	000000022644506	2	$42.50	Food Supplies
KEEFE SUPPLY COMPANY	09/13/2012	000000022641619	1	$-25.34	Food Supplies
KEEFE SUPPLY COMPANY	09/13/2012	000000022641619	2	$-4.50	Postage & Freight
KEEFE SUPPLY COMPANY	09/13/2012	000000022641619	3	$-38.99	Food Supplies
KEEFE SUPPLY COMPANY	09/13/2012	000000022641619	4	$-9.48	Food Supplies
KEEFE SUPPLY COMPANY	09/13/2012	000000022641619	5	$-34.62	Food Supplies
KEEFE SUPPLY COMPANY	09/13/2012	000000022641619	6	$-19.30	Food Supplies
KEEFE SUPPLY COMPANY	09/13/2012	000000022641619	7	$11,942.36	Food Supplies
KEEFE SUPPLY COMPANY	09/13/2012	000000022641619	8	$692.00	Postage & Freight
KEEFE SUPPLY COMPANY	09/13/2012	000000022641619	9	$12,530.04	Food Supplies
KEEFE SUPPLY COMPANY	09/13/2012	000000022641619	10	$765.73	Postage & Freight
NATALYS DESERT JUMPS LLC	09/04/2012	000000022636951	1	$1,127.50	Food Supplies
NATALYS DESERT JUMPS LLC	09/04/2012	000000022636951	2	$102.60	Food Supplies
NATALYS DESERT JUMPS LLC	09/17/2012	000000022643169	1	$1,127.50	Food Supplies
NATALYS DESERT JUMPS LLC	09/17/2012	000000022643169	2	$102.60	Food Supplies
NATALYS DESERT JUMPS LLC	09/20/2012	000000022643680	1	$1,100.00	Food Supplies
NATALYS DESERT JUMPS LLC	09/20/2012	000000022643680	2	$100.10	Food Supplies
ROSS MURRAY CARMAN	09/04/2012	000000022636991	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	09/27/2012	000000022645036	1	$1,280.00	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	09/20/2012	000000022643688	3	$485.52	Software Under $100,000
SHI INTERNATIONAL CORP	09/20/2012	000000022643688	4	$34.47	Software Under $100,000
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	12	$53.43	Natural Gas
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	41	$718.37	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
American Career Builders	09/17/2012	000000022643351	3	$200.00	Job Support Services
American Career Builders	09/17/2012	000000022643351	5	$3,000.00	Job Training & Training Supplies
American Career Builders	09/20/2012	000000022643957	1	$3,000.00	Job Training & Training Supplies
American Career Builders	09/20/2012	000000022643957	2	$3,000.00	Job Training & Training Supplies
American Career Builders	09/20/2012	000000022643957	3	$3,000.00	Job Training & Training Supplies
AMERICAN INDIAN ASSOCIATION OF	09/02/2012	000000022636678	1	$202.48	Payments To Agencies
AMERICAN INDIAN ASSOCIATION OF	09/24/2012	000000022644512	1	$3,767.24	Payments To Agencies
AMERICAN WESTERN OF ARIZONA LLC	09/20/2012	000000022643826	1	$8,555.04	Non-Medical Consultants
APE FUELS INC	09/13/2012	000000022641345	1	$413.27	Natural Gas
APE FUELS INC	09/17/2012	000000022643014	1	$387.70	Natural Gas
APE FUELS INC	09/20/2012	000000022643513	1	$480.00	Natural Gas
APE FUELS INC	09/20/2012	000000022643514	1	$436.00	Natural Gas
APS ENERGY SERVICES COMPANY INC	09/24/2012	000000022644192	1	$678.28	Electricity
APS ENERGY SERVICES COMPANY INC	09/24/2012	000000022644193	1	$709.37	Electricity
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	34	$161.00	R&M Building Services
ARIVACA COORDINATING COUNCIL	09/05/2012	000000022640298	1	$2,258.23	Payments To Agencies
ARIVACA COORDINATING COUNCIL	09/24/2012	000000022644542	1	$3,450.49	Payments To Agencies
ARIZONA HOUSING & PREVENTION	09/05/2012	000000022640306	1	$1,380.21	Payments To Agencies
ARIZONA HOUSING & PREVENTION	09/13/2012	000000022641714	1	$2,372.02	Payments To Grant Sub Recipients
ARIZONA OFFICE TECHNOLOGIES	09/04/2012	000000022637210	1	$85.97	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	09/04/2012	000000022637210	2	$2.80	Repair & Maintenance Supplies
ARIZONA PUBLIC SERVICE	09/17/2012	000000022642958	1	$518.51	Electricity
ARIZONA PUBLIC SERVICE	09/17/2012	000000022642959	1	$954.41	Electricity
ARIZONA PUBLIC SERVICE	09/17/2012	000000022642960	1	$222.50	Electricity

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
YMCA OF METROPOLITAN TUCSON	09/20/2012	000000022643790	1	$5,000.00	Payments To Agencies
Sheriff's Special Revenue (2039) Total:				**$60,107.70**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA RESTAURANT SUPPLY INC	09/04/2012	000000022637225	1	$538.53	Kitchen & Laundry Equipment - Non-Capital
ARIZONA RESTAURANT SUPPLY INC	09/04/2012	000000022637225	2	$49.01	Kitchen & Laundry Equipment - Non-Capital
ARROWHEAD DIRECT	09/04/2012	000000022637306	5	$149.70	Other Operation Supplies
ARROWHEAD DIRECT	09/04/2012	000000022637306	6	$13.62	Other Operation Supplies
AT&T MOBILITY II LLC	09/11/2012	000000022640766	1	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/11/2012	000000022640766	2	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/11/2012	000000022640766	3	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/11/2012	000000022640766	4	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	2	$21.98	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	4	$65.67	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	5	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	6	$58.07	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	7	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	8	$18.21	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	9	$8.98	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	10	$92.09	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	12	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	13	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	16	$62.77	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	18	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	19	$55.13	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	20	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	25	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	27	$55.13	Telephone & Internet

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/27/2012	000000022644860	1	$565.52	Waste Disposal and Recycling
PRECISION TOOL & CONSTRUCTION	09/06/2012	000000022640660	1	$283.65	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	09/06/2012	000000022640660	2	$25.81	Repair & Maintenance Supplies
TREATMENT ASSESSMT SCREEN CTR	09/27/2012	000000022645190	1	$486.30	Laboratory & X-ray Services
Superior Court Special Revenue (2040) Total:				**$1,361.28**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	28	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	34	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	36	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	40	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	53	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	54	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	55	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	56	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	57	$45.82	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	58	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	60	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	61	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	64	$1.52	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	67	$120.01	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	68	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	71	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	75	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	85	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	99	$69.47	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	100	$69.47	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	103	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	180	$84.15	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	181	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	183	$28.27	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	184	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	192	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	195	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	208	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	213	$104.71	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	255	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	273	$16.93	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	274	$22.37	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	275	$14.44	Telephone & Internet
AVIS RENT A CAR SYSTEM, INC	09/06/2012	000000022640527	1	$307.13	Out of State Training
AVIS RENT A CAR SYSTEM, INC	09/06/2012	000000022640527	2	$362.83	Out of State Training
AVIS RENT A CAR SYSTEM, INC	09/06/2012	000000022640527	3	$292.35	Out of State Training
AVIS RENT A CAR SYSTEM, INC	09/06/2012	000000022640527	4	$359.28	Out of State Training
AVIS RENT A CAR SYSTEM, INC	09/17/2012	000000022643090	1	$488.97	Out of State Training
AVIS RENT A CAR SYSTEM, INC	09/24/2012	000000022644301	1	$137.89	Out of State Training
BANK OF AMERICA N A	09/20/2012	000000022643520	1	$500.00	Leases & Rental
BANK OF AMERICA N A	09/24/2012	000000022644211	1	$500.00	Leases & Rental - Real Estate
BARTENDING ACADEMY OF TUCSON	09/04/2012	000000022636908	1	$525.00	Job Training & Training Supplies
BARTENDING ACADEMY OF TUCSON	09/17/2012	000000022643147	1	$525.00	Job Training & Training Supplies
Betty J Villegas	09/13/2012	000000022641793	1	$1,050.54	Out of State Travel
BETTY JO SALINAS	09/24/2012	000000022644034	1	$1,325.00	Victims Compensation
BODE TECHNOLOGY GROUP INC	09/20/2012	000000022643632	1	$42,900.00	Laboratory & X-ray Services
BODE TECHNOLOGY GROUP INC	09/20/2012	000000022643632	2	$72,600.00	Laboratory & X-ray Services
BODE TECHNOLOGY GROUP INC	09/20/2012	000000022643632	3	$6,600.00	Laboratory & X-ray Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOHAC CONSULTING SERVICES INC	09/20/2012	000000022644020	1	$720.00	Non-Medical Consultants
BOHAC CONSULTING SERVICES INC	09/24/2012	000000022644284	1	$990.00	Non-Medical Consultants
BREAST CENTER OF SOUTHERN ARIZONA PLLC	09/10/2012	000000022640802	1	$976.52	Medical Professional Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	09/10/2012	000000022640802	2	$831.51	Medical Professional Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	09/10/2012	000000022640802	3	$69.72	Medical Professional Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	09/10/2012	000000022640802	4	$201.77	Medical Professional Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	09/10/2012	000000022640802	5	$993.26	Medical Professional Services
BREAST CENTER OF SOUTHERN ARIZONA PLLC	09/10/2012	000000022640802	6	$1,033.28	Medical Professional Services
BUFORD GOFF & ASSOCIATES, INC.	09/20/2012	000000022643963	1	$40,571.10	Non-Medical Consultants
BULL PUBLISHING COMPANY	09/04/2012	000000022637304	1	$1,327.00	Books, Subscriptions & Videos
BULL PUBLISHING COMPANY	09/04/2012	000000022637304	2	$135.00	Books, Subscriptions & Videos
CACTUS COUNSELING ASSOCIATES PLLC	09/17/2012	000000022643186	1	$330.00	Non-Medical Consultants
CAREGIVER TRAINING INSTITUTE	09/04/2012	000000022636906	1	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/04/2012	000000022636906	2	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/04/2012	000000022636906	3	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/04/2012	000000022636906	4	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/04/2012	000000022636906	5	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/04/2012	000000022636906	6	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/04/2012	000000022636906	7	$464.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/13/2012	000000022641565	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/13/2012	000000022641565	2	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/13/2012	000000022641565	3	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	1	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	2	$990.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	3	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	4	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	5	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	6	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	7	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	8	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	9	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	10	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	11	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	12	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	13	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	14	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	15	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	16	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	09/17/2012	000000022643146	17	$990.00	Job Training & Training Supplies
CARONDELET HEALTH CARE	09/24/2012	000000022644036	1	$5,319.50	Victims Compensation
CARONDELET HEALTH CARE	09/24/2012	000000022644037	1	$1,807.62	Victims Compensation
CASEY PROMOTIONS INC	09/27/2012	000000022645269	1	$912.00	Promotional Items
CASEY PROMOTIONS INC	09/27/2012	000000022645269	2	$60.00	Printing Costs for Promotional Items
CASEY PROMOTIONS INC	09/27/2012	000000022645269	3	$88.45	Printing Costs for Promotional Items
CATHOLIC SOCIAL SERVICES	09/02/2012	000000022636688	1	$1,872.66	Payments To Agencies
CATHOLIC SOCIAL SERVICES	09/17/2012	000000022643321	1	$777.25	Payments To Agencies
CATHOLIC SOCIAL SERVICES	09/24/2012	000000022644608	1	$864.26	Payments To Agencies
CATHOLIC SOCIAL SERVICES	09/24/2012	000000022644608	2	$1,872.66	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/24/2012	000000022644688	8	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	19	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	51	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	53	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	74	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	75	$37.49	Telephone & Internet
CHICANOS POR LA CAUSA	09/27/2012	000000022645174	1	$1,841.81	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	09/27/2012	000000022645174	2	$1,303.23	Payments To Grant Sub Recipients
CHRISTIES APPLIANCE	09/06/2012	000000022640439	1	$619.00	Furniture Under $1,000
CHRISTIES APPLIANCE	09/17/2012	000000022642963	1	$1,339.78	Furniture Under $1,000
CHRISTIES APPLIANCE	09/24/2012	000000022644147	1	$1,280.83	Furniture Under $1,000
CITY OF SOUTH TUCSON	09/02/2012	000000022636683	1	$212.75	Payments To Governments
CITY OF SOUTH TUCSON	09/02/2012	000000022636683	2	$1,472.86	Payments To Governments
CITY OF SOUTH TUCSON	09/02/2012	000000022636683	3	$785.53	Payments To Governments
CITY OF SOUTH TUCSON	09/02/2012	000000022636683	4	$279.44	Payments To Governments
CITY OF SOUTH TUCSON	09/05/2012	000000022640313	1	$7,245.09	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	09/05/2012	000000022640313	2	$1,274.90	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	09/05/2012	000000022640313	3	$3,786.44	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	09/05/2012	000000022640313	4	$5,586.49	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	09/05/2012	000000022640313	5	$3,758.96	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	09/05/2012	000000022640313	6	$7,474.77	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	09/05/2012	000000022640313	7	$4,117.41	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	09/05/2012	000000022640313	8	$3,140.92	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF SOUTH TUCSON	09/05/2012	000000022640313	9	$4,155.20	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	09/05/2012	000000022640313	10	$296.92	Payments To Governments
CITY OF SOUTH TUCSON	09/05/2012	000000022640313	11	$941.87	Payments To Governments
CITY OF SOUTH TUCSON	09/05/2012	000000022640313	12	$3,288.21	Payments To Governments
CITY OF SOUTH TUCSON	09/05/2012	000000022640313	13	$5,352.28	Payments To Governments
CITY OF TUCSON	09/05/2012	000000022640328	1	$5,114.26	Payments To Grant Sub Recipients
CITY OF TUCSON	09/06/2012	000000022640487	1	$62.25	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640488	1	$240.64	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640489	1	$105.20	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640490	1	$195.79	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640924	1	$23,942.00	Payments To Agencies
CITY OF TUCSON	09/10/2012	000000022640924	2	$1,669.80	Payments To Governments
CITY OF TUCSON	09/10/2012	000000022640924	3	$43,061.00	Payments To Agencies
CITY OF TUCSON	09/10/2012	000000022640924	4	$4,069.81	Payments To Governments
CITY OF TUCSON	09/13/2012	000000022641360	1	$255.01	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641361	1	$55.00	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641362	1	$179.45	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641363	1	$385.24	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641364	1	$528.36	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641365	1	$480.00	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641366	1	$460.58	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641367	1	$135.95	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641368	1	$213.49	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641369	1	$242.11	Water & Sewer

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EL RIO SANTA CRUZ NEIGHBORHOOD	09/27/2012	000000022645180	2	$2,976.62	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	09/27/2012	000000022645180	3	$1,849.90	Payments To Grant Sub Recipients
EMILY FRAZIER	09/17/2012	000000022641851	1	$16.00	Victims Compensation
EMILY FRAZIER	09/24/2012	000000022644040	1	$4,590.00	Victims Compensation
FEDEX	09/13/2012	000000022641645	8	$18.15	Postage & Freight
FEDEX	09/27/2012	000000022645144	5	$14.80	Postage & Freight
FEDEX	09/27/2012	000000022645144	6	$14.80	Postage & Freight
FEDEX	09/27/2012	000000022645144	7	$9.44	Postage & Freight
FEDEX	09/27/2012	000000022645144	8	$6.10	Postage & Freight
FEDEX	09/27/2012	000000022645144	9	$3.94	Postage & Freight
FEDEX	09/27/2012	000000022645144	10	$10.67	Postage & Freight
FEDEX	09/27/2012	000000022645144	11	$4.29	Postage & Freight
FEDEX	09/27/2012	000000022645144	12	$22.27	Postage & Freight
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	1	$420.71	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	2	$244.04	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	3	$88.49	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	4	$85.89	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	5	$-133.11	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	6	$106.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	7	$5.65	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	8	$92.57	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	9	$11.40	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	10	$282.80	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	11	$156.06	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/13/2012	000000022641370	1	$468.12	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641371	1	$60.95	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641372	1	$429.00	Water & Sewer
CITY OF TUCSON	09/17/2012	000000022643033	1	$267.13	Water & Sewer
CITY OF TUCSON	09/17/2012	000000022643034	1	$266.81	Water & Sewer
CITY OF TUCSON	09/17/2012	000000022643035	1	$112.29	Water & Sewer
CITY OF TUCSON	09/17/2012	000000022643036	1	$277.24	Water & Sewer
CITY OF TUCSON	09/17/2012	000000022643037	1	$268.12	Water & Sewer
CITY OF TUCSON	09/17/2012	000000022643038	1	$448.00	Water & Sewer
CITY OF TUCSON	09/17/2012	000000022643039	1	$137.53	Water & Sewer
CITY OF TUCSON	09/17/2012	000000022643040	1	$146.00	Water & Sewer
CITY OF TUCSON	09/17/2012	000000022643041	1	$151.70	Water & Sewer
CITY OF TUCSON	09/17/2012	000000022643042	1	$27.39	Water & Sewer
CITY OF TUCSON	09/17/2012	000000022643043	1	$201.89	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643521	1	$186.63	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643522	1	$119.96	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643568	1	$5,741.18	Non-Medical Consultants
CITY OF TUCSON	09/20/2012	000000022643568	2	$1,782.27	Payments To Governments
CITY OF TUCSON	09/20/2012	000000022643568	3	$1,709.50	Payments To Governments
CITY OF TUCSON	09/20/2012	000000022643568	4	$188.50	Payments To Governments
CITY OF TUCSON	09/20/2012	000000022643568	5	$72.87	Payments To Governments
CITY OF TUCSON	09/20/2012	000000022643568	6	$237.36	Payments To Governments
CITY OF TUCSON	09/20/2012	000000022643895	19	$317.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644213	1	$246.21	Water & Sewer

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	12	$396.27	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	13	$127.50	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	14	$10.20	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	15	$771.21	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	16	$71.35	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	17	$241.12	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	18	$317.99	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	19	$244.14	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	20	$145.34	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	21	$252.86	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	22	$132.60	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	23	$158.10	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	24	$105.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	25	$244.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/04/2012	000000022636858	26	$96.34	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	1	$314.39	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	2	$65.42	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	3	$71.97	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	4	$90.72	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	5	$137.68	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	6	$87.28	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	7	$97.27	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	8	$67.46	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	9	$65.42	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/24/2012	000000022644214	1	$21.99	Water & Sewer
CITY OF TUCSON	09/24/2012	000000022644215	1	$318.81	Water & Sewer
CITY OF TUCSON	09/24/2012	000000022644216	1	$51.52	Water & Sewer
CITY OF TUCSON	09/24/2012	000000022644217	1	$116.61	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644803	1	$203.80	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	118	$407.76	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	119	$158.40	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	120	$86.10	Water & Sewer
CLEAR CHANNEL COMMUNICATIONS	09/27/2012	000000022644996	1	$1,800.00	Advertising
COCHISE PRIVATE INDUSTRY COUNC	09/13/2012	000000022641683	1	$2,002.10	Payments To Grant Sub Recipients
COMMUNITY HOME REPAIR PROJECTS	09/05/2012	000000022640299	1	$4,804.44	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	09/13/2012	000000022641342	1	$1,357.56	R&M-Machinery & Equipment Services
COMMUNITY HOME REPAIR PROJECTS	09/13/2012	000000022641343	1	$976.23	R&M-Machinery & Equipment Services
COMMUNITY HOME REPAIR PROJECTS	09/13/2012	000000022641698	1	$6,705.95	Payments To Agencies
COMMUNITY INVESTMENT CORPORATION	09/06/2012	000000022640672	1	$2.36	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	09/06/2012	000000022640672	2	$1,322.91	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	09/06/2012	000000022640672	3	$1.15	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	09/06/2012	000000022640672	4	$644.21	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	09/13/2012	000000022641713	1	$7.82	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	09/13/2012	000000022641713	2	$4,387.60	Payments To Grant Sub Recipients
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	09/13/2012	000000022641843	1	$240.00	In State Training
COMMUNITY PROVIDER OF ENRICHME	09/17/2012	000000022643272	3	$550.00	Non-Medical Consultants
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/20/2012	000000022643829	1	$37.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/20/2012	000000022643829	2	$2.63	Computer Equipment less than $1,000

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	10	$50.55	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	11	$66.07	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	12	$334.46	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	13	$74.14	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	14	$169.43	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	15	$115.58	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	16	$65.42	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	17	$98.89	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	18	$90.73	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	19	$67.60	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	20	$49.72	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	09/13/2012	000000022641512	21	$90.73	Job Training & Training Supplies
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	45	$175.00	Waste Disposal and Recycling
GARY D BACHMAN	09/13/2012	000000022641495	1	$1,336.67	Out of State Travel
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	09/13/2012	000000022641664	2	$2,179.08	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	09/13/2012	000000022641664	3	$2,179.08	Payments To Grant Sub Recipients
GRANT ROAD LUMBER CO INC	09/13/2012	000000022641659	1	$342.25	Arts & Crafts
GRANT ROAD LUMBER CO INC	09/13/2012	000000022641659	2	$31.14	Arts & Crafts
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641457	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641458	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641459	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641460	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641461	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641462	1	$557.62	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CORTIVA INSTITUTE	09/13/2012	000000022641564	1	$2,850.00	Job Training & Training Supplies
DANIEL TYLUTKI	09/13/2012	000000022641550	1	$2,081.70	Out of State Travel
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	13	$19.80	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	14	$18.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	15	$311.75	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	16	$855.50	Moving and Storage Fees
DAVID E MCDONALD	09/27/2012	000000022645105	1	$600.00	Non-Medical Consultants
DAVID E MCDONALD	09/27/2012	000000022645105	2	$800.00	Non-Medical Consultants
DAVID E MCDONALD	09/27/2012	000000022645105	3	$3,075.00	Non-Medical Consultants
DESERT EARTH AND WOOD	09/13/2012	000000022641688	1	$234.34	Non-Medical Consultants
DK ADVOCATES INC	09/13/2012	000000022641587	1	$3,812.47	Community Services Case Management
DUNBAR BARBER ACADEMY	09/13/2012	000000022641778	1	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	09/20/2012	000000022643925	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	09/20/2012	000000022643925	2	$2,000.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	09/20/2012	000000022643925	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	09/20/2012	000000022643925	4	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	09/20/2012	000000022643925	5	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	09/20/2012	000000022643925	6	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	09/20/2012	000000022643925	7	$500.00	Job Training & Training Supplies
EL PUEBLO ROOFING CO LLC	09/13/2012	000000022641599	1	$8,698.32	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	09/24/2012	000000022644406	1	$5,572.80	Non-Medical Consultants
EL RIO SANTA CRUZ NEIGHBORHOOD	09/04/2012	000000022637157	1	$3,933.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	09/27/2012	000000022645179	1	$7,630.16	Payments To Agencies
EL RIO SANTA CRUZ NEIGHBORHOOD	09/27/2012	000000022645180	1	$9,221.81	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Hangar One Avionics Inc.	09/17/2012	00000002643379	56	$1,492.40	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	57	$16,655.50	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	58	$2,500.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	59	$959.40	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	60	$2,771.60	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	61	$1,385.80	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	62	$3,731.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	63	$418,000.00	Aircraft Equipment - Capital
HDS TRUCK DRIVING INSTITUTE	09/04/2012	00000002637204	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	09/04/2012	00000002637204	3	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	09/04/2012	00000002637205	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	09/10/2012	00000002640897	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	09/10/2012	00000002640897	2	$3,595.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	09/10/2012	00000002640897	3	$3,595.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	09/10/2012	00000002640897	4	$3,000.00	Job Training & Training Supplies
HENRY M BRANDE	09/02/2012	00000002636679	1	$61.20	Job Support Services
HENRY M BRANDE	09/02/2012	00000002636679	2	$20.70	Job Support Services
HENRY M BRANDE	09/02/2012	00000002636679	3	$17.78	Job Support Services
HENRY M BRANDE	09/02/2012	00000002636679	4	$21.15	Job Support Services
HENRY M BRANDE	09/02/2012	00000002636679	5	$14.17	Job Support Services
HENRY M BRANDE	09/02/2012	00000002636679	6	$12.28	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	1	$17.55	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	2	$17.55	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	3	$3.20	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641463	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641464	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641465	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641466	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641467	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641468	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641469	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641470	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641471	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641472	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641473	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641474	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641475	1	$557.62	Job Support Services
GRAYBAR ELECTRIC CO INC	09/13/2012	000000022641476	1	$557.62	Job Support Services
GREATER LITTLETOWN AREA HUMAN	09/27/2012	000000022645219	1	$3,760.41	Payments To Agencies
HABITAT FOR HUMANITY TUCSON	09/20/2012	00000002643879	1	$15,780.58	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	09/20/2012	00000002643879	2	$10,410.95	Payments To Grant Sub Recipients
Hangar One Avionics Inc.	09/17/2012	00000002643379	1	$2,665.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	2	$19,188.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	3	$46,904.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	4	$1,332.50	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	5	$1,332.50	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	6	$6,929.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	7	$1,385.80	Aircraft Equipment - Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	09/04/2012	00000002637191	4	$54.00	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	5	$25.65	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	6	$28.80	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	7	$9.86	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	8	$19.80	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	9	$5.85	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	10	$29.70	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	11	$56.70	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	12	$56.50	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	13	$15.33	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	14	$52.20	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	15	$30.60	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	16	$27.90	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	17	$22.50	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	18	$27.45	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	19	$22.50	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	20	$26.10	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	21	$19.05	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	22	$23.40	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	23	$28.80	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	24	$25.20	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	25	$25.20	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	26	$76.95	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	27	$16.33	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Hangar One Avionics Inc.	09/17/2012	00000002643379	8	$26,650.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	9	$852.80	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	10	$7,888.40	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	11	$11,726.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	12	$1,812.20	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	13	$1,492.40	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	14	$67,158.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	15	$16,523.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	16	$34,645.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	17	$12,792.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	18	$31,980.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	19	$5,863.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	20	$2,665.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	21	$5,143.45	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	22	$20,254.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	23	$12,152.40	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	24	$18,015.40	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	25	$266.50	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	26	$8,954.40	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	27	$426.40	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	28	$40,508.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	29	$5,116.80	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	30	$19,721.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	31	$12,259.00	Aircraft Equipment - Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	09/04/2012	00000002637191	28	$61.20	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	29	$27.00	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	30	$23.40	Job Support Services
HENRY M BRANDE	09/04/2012	00000002637191	31	$10.16	Job Support Services
HENRY M BRANDE	09/05/2012	00000002640294	1	$26.10	Job Support Services
HENRY M BRANDE	09/05/2012	00000002640294	2	$25.20	Job Support Services
HENRY M BRANDE	09/05/2012	00000002640294	3	$16.20	Job Support Services
HENRY M BRANDE	09/05/2012	00000002640294	4	$47.70	Job Support Services
HENRY M BRANDE	09/05/2012	00000002640294	5	$10.48	Job Support Services
HENRY M BRANDE	09/17/2012	00000002643281	1	$38.25	Job Support Services
HENRY M BRANDE	09/17/2012	00000002643281	2	$35.70	Job Support Services
HENRY M BRANDE	09/17/2012	00000002643281	3	$6.00	Job Support Services
HENRY M BRANDE	09/17/2012	00000002643281	4	$26.10	Job Support Services
HENRY M BRANDE	09/17/2012	00000002643281	5	$52.20	Job Support Services
HENRY M BRANDE	09/17/2012	00000002643281	6	$51.97	Job Support Services
HENRY M BRANDE	09/17/2012	00000002643281	7	$3.15	Job Support Services
HENRY M BRANDE	09/17/2012	00000002643281	8	$18.88	Job Support Services
HENRY M BRANDE	09/20/2012	00000002643820	1	$63.00	Job Support Services
HENRY M BRANDE	09/20/2012	00000002643820	2	$32.40	Job Support Services
HENRY M BRANDE	09/20/2012	00000002643820	3	$28.80	Job Support Services
HENRY M BRANDE	09/20/2012	00000002643820	4	$25.20	Job Support Services
HENRY M BRANDE	09/20/2012	00000002643820	5	$25.20	Job Support Services
HENRY M BRANDE	09/20/2012	00000002643820	6	$15.88	Job Support Services
HENRY M BRANDE	09/20/2012	00000002643820	7	$54.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Hangar One Avionics Inc.	09/17/2012	00000002643379	32	$79.95	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	33	$11,193.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	34	$61,828.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	35	$533.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	36	$959.40	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	37	$2,238.60	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	38	$38,376.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	39	$319.80	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	40	$3,198.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	41	$170.56	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	42	$266.50	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	43	$159.90	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	44	$11,726.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	45	$39,975.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	46	$4,114.76	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	47	$17.06	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	48	$6,929.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	49	$30,381.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	50	$20,254.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	51	$639.60	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	52	$639.60	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	53	$28,249.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	54	$3,198.00	Aircraft Equipment - Capital
Hangar One Avionics Inc.	09/17/2012	00000002643379	55	$56,498.00	Aircraft Equipment - Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	09/20/2012	000000022643820	8	$25.20	Job Support Services
HENRY M BRANDE	09/20/2012	000000022643820	9	$25.20	Job Support Services
HENRY M BRANDE	09/20/2012	000000022643820	10	$9.49	Job Support Services
HENRY M BRANDE	09/20/2012	000000022643820	11	$40.50	Job Support Services
HENRY M BRANDE	09/20/2012	000000022643820	12	$34.65	Job Support Services
HENRY M BRANDE	09/20/2012	000000022643820	13	$6.84	Job Support Services
HENRY M BRANDE	09/20/2012	000000022643820	14	$85.05	Job Support Services
HENRY M BRANDE	09/20/2012	000000022643820	15	$90.00	Job Support Services
HENRY M BRANDE	09/20/2012	000000022643820	16	$15.93	Job Support Services
HENRY M BRANDE	09/24/2012	000000022644536	1	$61.20	Job Support Services
HENRY M BRANDE	09/24/2012	000000022644536	2	$26.55	Job Support Services
HENRY M BRANDE	09/24/2012	000000022644536	3	$30.60	Job Support Services
HENRY M BRANDE	09/24/2012	000000022644536	4	$10.77	Job Support Services
HENRY M BRANDE	09/24/2012	000000022644536	5	$28.80	Job Support Services
HENRY M BRANDE	09/24/2012	000000022644536	6	$23.40	Job Support Services
HENRY M BRANDE	09/24/2012	000000022644536	7	$54.00	Job Support Services
HENRY M BRANDE	09/24/2012	000000022644536	8	$9.66	Job Support Services
HEWLETT-PACKARD COMPANY	09/04/2012	000000022637299	1	$565.50	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/04/2012	000000022637299	2	$48.63	Computer Equipment less than $1,000
ILYNN M ADLER	09/27/2012	000000022645070	1	$4,400.00	Non-Medical Consultants
INTERFAITH COMMUNITY SERVICES	09/06/2012	000000022640658	1	$1,447.47	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	09/24/2012	000000022644535	1	$1,972.39	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	09/27/2012	000000022645207	1	$832.78	Payments To Agencies
JOSEFINA MORALES	09/24/2012	000000022644045	1	$1,167.97	Victims Compensation

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KATHERINE L HODGES	09/04/2012	000000022637349	1	$500.00	Non-Medical Consultants
KATHERINE L HODGES	09/20/2012	000000022643912	1	$350.00	Non-Medical Consultants
KATHERINE L HODGES	09/27/2012	000000022645346	1	$250.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	09/27/2012	000000022645115	1	$2,400.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	09/27/2012	000000022645115	2	$2,160.00	Non-Medical Consultants
KELLIE LYNN JOHNSON	09/04/2012	000000022636852	1	$475.28	Out of State Travel
KENNETH GERALD MAYES	09/27/2012	000000022645069	1	$3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	09/27/2012	000000022645069	2	$1,200.00	Non-Medical Consultants
KENNETH GONZALES	09/24/2012	000000022644046	1	$2,138.28	Victims Compensation
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	09/27/2012	000000022644993	1	$2,649.00	Office Machines & Computers - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	09/27/2012	000000022644993	2	$218.31	Office Machines & Computers - Non-Capital
LASER OPTIONS INC	09/04/2012	000000022637226	5	$18.06	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	6	$1.64	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	7	$81.48	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	8	$7.41	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	18	$204.20	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	19	$18.58	Office Supplies
LINDA DROLL	09/24/2012	000000022644047	1	$5,000.00	Victims Compensation
LITERACY VOLUNTEERS OF TUCSON	09/10/2012	000000022640844	2	$2,569.81	Job Training & Training Supplies
LITERACY VOLUNTEERS OF TUCSON	09/10/2012	000000022640844	3	$1,027.92	Job Training & Training Supplies
LITERACY VOLUNTEERS OF TUCSON	09/10/2012	000000022640844	4	$513.96	Job Training & Training Supplies
LS CODING & EDUCATION LLC	09/24/2012	000000022644305	1	$2,945.00	Job Training & Training Supplies
Melissa Casey Rueschhoff	09/27/2012	000000022645392	2	$1,077.60	Out of State Travel
METRO WATER DISTRICT	09/06/2012	000000022640468	1	$60.00	Water & Sewer

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METRO WATER DISTRICT	09/13/2012	000000022641344	1	$150.85	Water & Sewer
METRO WATER DISTRICT	09/20/2012	000000022643511	1	$207.74	Water & Sewer
MICKEY D. MILLER	09/24/2012	000000022644048	1	$764.80	Victims Compensation
MICKEY D. MILLER	09/24/2012	000000022644049	1	$299.20	Victims Compensation
MICKEY D. MILLER	09/24/2012	000000022644050	1	$179.00	Victims Compensation
MICKEY D. MILLER	09/24/2012	000000022644051	1	$15.43	Victims Compensation
MICKEY D. MILLER	09/24/2012	000000022644052	1	$40.00	Victims Compensation
MOBILE MINI INC	09/04/2012	000000022637227	1	$119.83	Leases & Rental
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	7	$8,960.00	Accounting and Auditing Services
OLD INA CORP	09/04/2012	000000022637172	8	$655.43	Printing & Microfilming
OLD INA CORP	09/04/2012	000000022637172	9	$59.64	Printing & Microfilming
OLD PUEBLO COMMUNITY SERVICES	09/04/2012	000000022637240	1	$9,861.21	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	09/10/2012	000000022640906	1	$13,593.92	Payments To Grant Sub Recipients
OPEN INN INC	09/13/2012	000000022641670	1	$167.49	Payments To Agencies
OPEN INN INC	09/13/2012	000000022641670	2	$154.45	Payments To Agencies
OPEN INN INC	09/13/2012	000000022641670	3	$10,826.86	Payments To Agencies
OPEN INN INC	09/13/2012	000000022641670	4	$9,391.64	Payments To Agencies
Ordinary Bike Shop	09/27/2012	000000022645385	1	$5,580.00	Promotional Items
Ordinary Bike Shop	09/27/2012	000000022645385	2	$1,400.00	Promotional Items
Ordinary Bike Shop	09/27/2012	000000022645385	3	$635.18	Promotional Items
OUR FAMILY SERVICES INC	09/24/2012	000000022644212	1	$320.00	Leases & Rental
OUR FAMILY SERVICES INC	09/27/2012	000000022645292	1	$379.72	Payments To Agencies
PARTNERSHIP FOR QUALITY AFFORD	09/24/2012	000000022644146	1	$500.00	Leases & Rental
PARTNERSHIP FOR QUALITY AFFORD	09/27/2012	000000022644787	1	$500.00	Leases & Rental

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Patricia Marie Herman	09/04/2012	000000022636839	1	$1,275.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	09/10/2012	000000022640905	1	$1,136.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	09/10/2012	000000022640905	2	$855.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	09/10/2012	000000022640905	3	$1,116.00	Non-Medical Consultants
PIMA MEDICAL INSTITUTE	09/20/2012	000000022643647	1	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	09/20/2012	000000022643647	2	$1,134.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	09/20/2012	000000022643647	3	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	09/20/2012	000000022643647	4	$700.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	09/13/2012	000000022641699	1	$2,027.87	Payments To Agencies
PIMA UNIFORMS INC	09/04/2012	000000022637156	1	$117.77	Job Support Services
PIMA UNIFORMS INC	09/04/2012	000000022637156	2	$128.72	Job Support Services
PIMA UNIFORMS INC	09/04/2012	000000022637156	3	$129.77	Job Support Services
PIMA UNIFORMS INC	09/04/2012	000000022637156	4	$109.44	Job Support Services
PIMA UNIFORMS INC	09/04/2012	000000022637156	5	$128.73	Job Support Services
PIMA UNIFORMS INC	09/13/2012	000000022641669	1	$138.50	Job Support Services
PIMA UNIFORMS INC	09/20/2012	000000022643803	1	$129.77	Job Support Services
PIO DECIMO	09/13/2012	000000022641753	1	$666.67	Payments To Agencies
PIO DECIMO	09/27/2012	000000022645320	1	$748.89	Community Services Case Management
PIO DECIMO	09/27/2012	000000022645320	3	$2,246.68	Community Services Case Management
PPEP INC	09/02/2012	000000022636667	1	$722.48	Payments To Agencies
PPEP INC	09/06/2012	000000022640580	2	$689.54	Job Training & Training Supplies
PPEP INC	09/06/2012	000000022640580	4	$9,886.80	Job Training & Training Supplies
PPEP INC	09/06/2012	000000022640580	5	$706.20	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PPEP INC	09/06/2012	000000022640580	7	$4,237.20	Job Training & Training Supplies
PPEP INC	09/06/2012	000000022640580	8	$706.20	Job Training & Training Supplies
PPEP INC	09/13/2012	000000022641595	1	$65.00	Job Support Services
PPEP INC	09/13/2012	000000022641595	2	$325.00	Job Support Services
PPEP INC	09/17/2012	000000022643177	1	$11,804.11	Payments To Grant Sub Recipients
PPEP INC	09/17/2012	000000022643177	2	$2,970.76	Payments To Grant Sub Recipients
PPEP INC	09/17/2012	000000022643177	3	$5,518.57	Payments To Grant Sub Recipients
PPEP INC	09/17/2012	000000022643177	4	$4,667.49	Payments To Grant Sub Recipients
PPEP INC	09/17/2012	000000022643177	5	$1,821.13	Payments To Grant Sub Recipients
PPEP INC	09/24/2012	000000022644402	1	$14,477.04	Community Services Case Management
PPEP INC	09/24/2012	000000022644402	2	$4,665.55	Community Services Case Management
PPEP INC	09/24/2012	000000022644402	3	$7,420.38	Community Services Case Management
PPEP INC	09/24/2012	000000022644402	4	$481.39	Payments To Agencies
PPEP INC	09/27/2012	000000022645025	1	$278.87	Payments To Agencies
PPEP INC	09/27/2012	000000022645025	2	$3,149.46	Payments To Agencies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	6	$92.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	7	$173.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	8	$100.91	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	9	$184.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	10	$184.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	11	$184.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	12	$176.67	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	13	$143.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	14	$1,062.30	Medical & Lab Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	09/04/2012	000000022637325	15	$214.14	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/24/2012	000000022644606	4	$78.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/24/2012	000000022644606	5	$7.29	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/27/2012	000000022645314	1	$502.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/27/2012	000000022645314	2	$430.98	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	09/27/2012	000000022645314	3	$86.84	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	2	$2,226.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	7	$336.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	10	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	11	$3,024.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	12	$1,302.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	13	$1,344.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	15	$540.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	20	$180.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	21	$285.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	23	$105.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	24	$720.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	25	$45.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	09/17/2012	000000022643192	26	$180.00	Job Support Services
PRORIDER INC	09/20/2012	000000022643903	1	$1,045.75	Clothing, Uniforms, and Safety Apparel
PRORIDER INC	09/20/2012	000000022643903	2	$3,718.21	Clothing, Uniforms, and Safety Apparel
PSYCHOLOGICAL ASSESSMENT RES I	09/17/2012	000000022643136	1	$1,123.20	Job Support Services
QWEST CORPORATION	09/10/2012	000000022640827	47	$2.51	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	48	$1.02	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	09/10/2012	000000022640827	53	$5.61	Telephone & Internet
QWEST CORPORATION	09/27/2012	000000022645405	1	$64.26	Telephone & Internet
QWEST CORPORATION	09/27/2012	000000022645405	6	$31.45	Telephone & Internet
RAMON A CAMPAS	09/20/2012	000000022643625	1	$95.00	Job Support Services
RAMON A CAMPAS	09/24/2012	000000022644335	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	09/24/2012	000000022644335	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	09/24/2012	000000022644335	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	09/24/2012	000000022644335	4	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	09/27/2012	000000022644945	1	$108.00	Job Training & Training Supplies
RAMON A CAMPAS	09/27/2012	000000022644945	2	$1,200.00	Job Training & Training Supplies
RAMON A CAMPAS	09/27/2012	000000022644945	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	09/27/2012	000000022644945	4	$140.00	Job Support Services
RAY WATER COMPANY	09/06/2012	000000022640463	1	$59.18	Water & Sewer
RAY WATER COMPANY	09/24/2012	000000022644190	1	$41.40	Water & Sewer
ROBERT SALINAS	09/24/2012	000000022644056	1	$1,565.19	Victims Compensation
ROUGHTON INVESTMENTS INC	09/04/2012	000000022636850	1	$1,919.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	09/20/2012	000000022643593	1	$3,822.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	09/24/2012	000000022644304	1	$526.00	Job Support Services
ROUGHTON INVESTMENTS INC	09/24/2012	000000022644304	2	$1,519.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	09/27/2012	000000022644913	1	$4,000.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	09/27/2012	000000022644913	2	$4,864.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	09/27/2012	000000022644913	3	$3,903.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	09/27/2012	000000022644913	4	$276.00	Job Support Services
RP AUTOMOTIVE INC	09/13/2012	000000022641731	1	$38,994.28	Motor Vehicles - Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RP AUTOMOTIVE INC	09/13/2012	000000022641731	2	$875.00	Motor Vehicles - Capital
SAFEWAY INC	09/13/2012	000000022641421	1	$3,800.00	Other Operation Supplies
SALVATION ARMY	09/13/2012	000000022641658	1	$9,721.78	Payments To Grant Sub Recipients
SALVATION ARMY	09/13/2012	000000022641658	2	$13,772.54	Payments To Grant Sub Recipients
SALVATION ARMY	09/13/2012	000000022641658	3	$11,061.45	Payments To Grant Sub Recipients
SALVATION ARMY	09/20/2012	000000022643788	1	$2,262.55	Non-Medical Consultants
SALVATION ARMY	09/20/2012	000000022643788	2	$56.56	Non-Medical Consultants
SALVATION ARMY	09/20/2012	000000022643788	3	$2,239.87	Non-Medical Consultants
SALVATION ARMY	09/20/2012	000000022643788	4	$60.00	Non-Medical Consultants
SALVATION ARMY	09/20/2012	000000022643788	5	$5,474.14	Non-Medical Consultants
SALVATION ARMY	09/20/2012	000000022643788	6	$158.10	Non-Medical Consultants
SALVATION ARMY	09/20/2012	000000022643788	7	$850.00	Non-Medical Consultants
SAN IGNACIO YAQUI COUNCIL INC	09/24/2012	000000022644592	1	$1,550.43	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	09/27/2012	000000022645294	1	$2,701.50	Payments To Agencies
SANTA CRUZ COUNTY	09/27/2012	000000022645282	1	$355.93	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	09/27/2012	000000022645282	2	$2,214.18	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	09/27/2012	000000022645282	3	$127.79	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	09/27/2012	000000022645282	4	$794.95	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	09/04/2012	000000022637154	1	$1,179.75	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	09/04/2012	000000022637154	2	$2,783.63	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	1	$85.87	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	2	$2,383.85	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	3	$4,667.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	4	$1,851.25	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	09/06/2012	000000022640642	5	$4,420.50	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	6	$225.28	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	7	$1,912.29	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	8	$4,311.47	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	9	$1,041.27	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	10	$647.17	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	11	$438.09	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	16	$990.13	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	17	$3,697.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	18	$374.28	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	19	$1,735.24	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	22	$5,969.87	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	23	$2,396.21	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	24	$3,501.16	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	25	$960.82	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	26	$1,430.46	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	27	$1,570.37	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	09/06/2012	000000022640642	28	$1,693.12	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	09/13/2012	000000022641666	1	$2,149.88	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	09/13/2012	000000022641666	2	$2,947.75	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	3	$1,476.12	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	4	$133.36	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	6	$88.63	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	7	$4.41	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	09/20/2012	000000022643801	8	$29.12	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	9	$57.06	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	10	$15.88	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	11	$10.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	12	$7.06	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	17	$17.94	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	18	$30.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	19	$5.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	20	$0.29	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	21	$37.65	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	22	$66.48	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/20/2012	000000022643801	23	$35.59	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	1	$43.31	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	2	$1,756.69	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	3	$3,095.35	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	4	$1,672.01	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	5	$1,630.69	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	6	$378.24	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	7	$1,362.25	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	8	$2,988.40	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	9	$709.48	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	10	$485.47	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	11	$259.19	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	16	$1,080.45	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	17	$2,832.82	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/24/2012	000000022644517	18	$349.76	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	1	$2,179.13	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	2	$2,582.12	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	3	$2,590.79	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	4	$1,031.05	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	5	$1,952.04	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	6	$4,761.16	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	7	$1,041.53	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	8	$753.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	9	$425.81	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	14	$981.74	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	15	$3,139.63	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	16	$373.95	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	17	$900.15	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	09/27/2012	000000022645175	18	$154.16	Community Services Case Management
SERENITY SPRINGS FUNERAL CHAPEL	09/24/2012	000000022644059	1	$3,119.61	Victims Compensation
SHI INTERNATIONAL CORP	09/04/2012	000000022636962	1	$193.39	Software Under $100,000
SHI INTERNATIONAL CORP	09/04/2012	000000022636962	2	$13.73	Software Under $100,000
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	1	$193.42	Software Under $100,000
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	2	$13.74	Software Under $100,000
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	3	$971.04	Software Under $100,000
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	4	$184.04	Software Under $100,000
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	5	$36.80	Software Under $100,000

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	6	$84.63	Software Under $100,000
SHRED-IT USA INC	09/27/2012	000000022645330	1	$10.00	Non-Medical Consultants
SOUTHERN ARIZONA LAND TRUST INC	09/27/2012	000000022645032	1	$15,917.10	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	09/27/2012	000000022645032	2	$101,492.69	Payments To Grant Sub Recipients
SOUTHERN AZ BARBER COLLEGE	09/17/2012	000000022643152	1	$140.00	Job Support Services
SOUTHERN AZ BARBER COLLEGE	09/17/2012	000000022643152	2	$2,300.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	09/17/2012	000000022643152	3	$2,300.00	Job Training & Training Supplies
SOUTHWEST GAS CORPORATION	09/05/2012	000000022640213	1	$21.29	Natural Gas
SOUTHWEST GAS CORPORATION	09/05/2012	000000022640214	1	$157.96	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640469	1	$37.77	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640470	1	$77.40	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640471	1	$235.13	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640472	1	$26.04	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640473	1	$24.49	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640474	1	$15.32	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640475	1	$36.03	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640476	1	$90.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640477	1	$112.04	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640478	1	$159.88	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640479	1	$88.63	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640480	1	$39.36	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640481	1	$120.98	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640482	1	$20.73	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640483	1	$64.02	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640484	1	$91.99	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640485	1	$121.36	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640486	1	$60.02	Natural Gas
SOUTHWEST GAS CORPORATION	09/10/2012	000000022640972	6	$50.45	Natural Gas
SOUTHWEST GAS CORPORATION	09/10/2012	000000022640972	7	$58.89	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641346	1	$165.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641347	1	$195.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641348	1	$74.27	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641349	1	$64.87	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641350	1	$109.55	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641351	1	$85.23	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641352	1	$96.58	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641353	1	$71.34	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641354	1	$78.98	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641355	1	$34.56	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641356	1	$38.43	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641357	1	$40.60	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641358	1	$86.28	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641359	1	$61.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643015	1	$125.31	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643016	1	$202.86	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643017	1	$47.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643018	1	$225.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643019	1	$73.64	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643020	1	$77.55	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643021	1	$212.47	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643022	1	$111.51	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643023	1	$165.75	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643024	1	$41.82	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643025	1	$62.52	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643026	1	$52.64	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643027	1	$59.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643028	1	$55.09	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643029	1	$25.01	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643030	1	$23.47	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643031	1	$82.71	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643032	1	$74.18	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022643515	1	$18.76	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022643516	1	$89.27	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022643517	1	$35.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022643518	1	$110.18	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022643519	1	$24.50	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644194	1	$117.53	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644195	1	$30.12	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644196	1	$28.35	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644197	1	$355.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644198	1	$41.83	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644199	1	$110.85	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644200	1	$210.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644201	1	$108.04	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644202	1	$37.58	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644203	1	$71.58	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644204	1	$91.36	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644205	1	$150.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644206	1	$97.69	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644207	1	$92.77	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644208	1	$110.05	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644209	1	$86.84	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644210	1	$223.86	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022644799	1	$80.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022644800	1	$71.24	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022644801	1	$93.65	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022644802	1	$69.00	Natural Gas
SOUTHWEST TRUCK DRIVER TRAINING INC	09/04/2012	000000022637258	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	09/04/2012	000000022637258	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	09/04/2012	000000022637258	3	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	09/04/2012	000000022637258	4	$135.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	09/04/2012	000000022637258	5	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	09/04/2012	000000022637258	6	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	09/04/2012	000000022637258	7	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	09/13/2012	000000022641719	1	$2,500.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	09/17/2012	000000022643299	1	$135.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST TRUCK DRIVER TRAINING INC	09/24/2012	000000022644198	1	$41.83	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644199	1	$110.85	Natural Gas
SOUTHWEST TRUCK DRIVER TRAINING INC	09/04/2012	000000022637258	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	09/04/2012	000000022637258	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	09/04/2012	000000022637258	3	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	09/04/2012	000000022637258	4	$135.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	09/04/2012	000000022637258	5	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	09/04/2012	000000022637258	6	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	09/04/2012	000000022637258	7	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	09/13/2012	000000022641719	1	$2,500.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	09/17/2012	000000022643299	1	$135.00	Job Support Services
THE HAVEN	09/10/2012	000000022640777	1	$900.00	Medical Professional Services
THE HAVEN	09/10/2012	000000022640778	1	$4,895.00	Medical Professional Services
THE NORDENSSON GROUP LLC	09/20/2012	000000022643785	4	$345.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	09/27/2012	000000022645158	1	$55.00	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	09/13/2012	000000022641701	1	$1,851.43	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	09/20/2012	000000022643837	1	$51,188.73	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	09/27/2012	000000022645236	1	$26,259.07	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	09/27/2012	000000022645236	2	$75,909.00	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	09/27/2012	000000022645236	3	$50.00	Payments To Grant Sub Recipients
THE STATE OF ARIZONA	09/04/2012	000000022637332	1	$31.50	Payments To Governments
THE STATE OF ARIZONA	09/04/2012	000000022637332	2	$31.50	Payments To Governments
THE STATE OF ARIZONA	09/06/2012	000000022640521	1	$65.00	Job Support Services
THE STATE OF ARIZONA	09/10/2012	000000022640797	1	$65.00	Job Support Services
THE STATE OF ARIZONA	09/13/2012	000000022641477	1	$65.00	Job Support Services
THE STATE OF ARIZONA	09/13/2012	000000022641478	1	$65.00	Job Support Services
THE STATE OF ARIZONA	09/13/2012	000000022641479	1	$65.00	Job Support Services
THE STATE OF ARIZONA	09/13/2012	000000022641480	1	$65.00	Job Support Services
THE STATE OF ARIZONA	09/13/2012	000000022641481	1	$65.00	Job Support Services
THE STATE OF ARIZONA	09/13/2012	000000022641482	1	$65.00	Job Support Services
THE STATE OF ARIZONA	09/13/2012	000000022641483	1	$67.00	Job Support Services
THE STATE OF ARIZONA	09/13/2012	000000022641484	1	$67.00	Job Support Services
THE STATE OF ARIZONA	09/17/2012	000000022643044	1	$67.00	Investigative Services
THE STATE OF ARIZONA	09/17/2012	000000022643080	1	$65.00	Job Support Services
THE STATE OF ARIZONA	09/17/2012	000000022643081	1	$65.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640484	1	$91.99	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640485	1	$121.36	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640486	1	$60.02	Natural Gas
SOUTHWEST GAS CORPORATION	09/10/2012	000000022640972	6	$50.45	Natural Gas
SOUTHWEST GAS CORPORATION	09/10/2012	000000022640972	7	$58.89	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641346	1	$165.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641347	1	$195.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641348	1	$74.27	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641349	1	$64.87	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641350	1	$109.55	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641351	1	$85.23	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641352	1	$96.58	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641353	1	$71.34	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641354	1	$78.98	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641355	1	$34.56	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641356	1	$38.43	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641357	1	$40.60	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641358	1	$86.28	Natural Gas
SOUTHWEST GAS CORPORATION	09/13/2012	000000022641359	1	$61.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643015	1	$125.31	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643016	1	$202.86	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643017	1	$47.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643018	1	$225.00	Natural Gas
SOUTHWEST GAS CORPORATION	09/17/2012	000000022643019	1	$73.64	Natural Gas
THE STATE OF ARIZONA	09/17/2012	000000022643082	1	$65.00	Job Support Services
THE STATE OF ARIZONA	09/20/2012	000000022643582	1	$65.00	Job Support Services
THE UNIVERSITY OF ARIZONA	09/05/2012	000000022640229	1	$76,239.10	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	09/05/2012	000000022640230	1	$31,205.03	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	09/10/2012	000000022640927	1	$66,695.42	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	09/17/2012	000000022643323	1	$18,361.02	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	09/20/2012	000000022643898	1	$6,417.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	09/20/2012	000000022643899	1	$308.75	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	09/20/2012	000000022643899	2	$511.29	Job Support Services
THE UNIVERSITY OF ARIZONA	09/24/2012	000000022644613	1	$29,925.00	Job Training & Training Supplies
THERMO ENVIRONMENTAL INSTRUMENTS INC	09/27/2012	000000022644983	1	$6,432.24	Other Machines & Equipment - Capital
THERMO ENVIRONMENTAL INSTRUMENTS INC	09/27/2012	000000022644983	2	$200.00	Other Machines & Equipment - Capital
TIERRA RICA PROPERTIES LLC	09/27/2012	000000022644783	1	$500.00	Leases & Rental
TLC COMMUNICATIONS INC	09/04/2012	000000022637276	2	$3,373.73	Telephone & Internet
TOWN OF MARANA	09/04/2012	000000022637161	1	$2,859.43	Payments To Governments
TOWN OF MARANA	09/05/2012	000000022640286	1	$17,032.72	Payments To Governments
TOWN OF MARANA	09/05/2012	000000022640286	2	$7,473.01	Payments To Governments
TOWN OF MARANA	09/06/2012	000000022640467	1	$203.09	Water & Sewer
TOWN OF MARANA	09/06/2012	000000022640647	1	$2,891.06	Payments To Governments
TOWN OF MARANA	09/13/2012	000000022641340	1	$210.26	Water & Sewer
TOWN OF MARANA	09/20/2012	000000022643807	1	$4,298.90	Payments To Governments
TOWN OF MARANA	09/20/2012	000000022643807	2	$4,234.66	Payments To Governments
TOWN OF MARANA	09/20/2012	000000022643807	3	$9,924.28	Payments To Governments
TOWN OF MARANA	09/20/2012	000000022643807	4	$9,902.35	Payments To Governments

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TREATMENT ASSESSMT SCREEN CTR	09/06/2012	000000022640431	1	$1,098.60	Non-Medical Consultants
TREATMENT ASSESSMT SCREEN CTR	09/27/2012	000000022644780	1	$1,329.90	Non-Medical Consultants
TRICO ELECTRIC COOPERATIVE INC	09/05/2012	000000022640205	1	$299.39	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/05/2012	000000022640206	1	$281.80	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/05/2012	000000022640207	1	$366.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/05/2012	000000022640208	1	$527.53	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/05/2012	000000022640209	1	$146.25	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/05/2012	000000022640210	1	$335.43	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/05/2012	000000022640211	1	$351.75	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/05/2012	000000022640212	1	$117.52	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640455	1	$214.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640456	1	$301.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640457	1	$490.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640458	1	$185.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640459	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640460	1	$253.82	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640461	1	$347.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640462	1	$292.14	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	1	$73.82	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/13/2012	000000022641331	1	$272.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/13/2012	000000022641332	1	$203.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/13/2012	000000022641333	1	$142.43	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/13/2012	000000022641334	1	$849.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/13/2012	000000022641335	1	$500.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640446	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640447	1	$244.04	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640448	1	$754.00	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640449	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640450	1	$571.58	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640451	1	$347.55	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640452	1	$187.00	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640453	1	$253.72	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640454	1	$328.96	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	24	$398.99	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	72	$119.53	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	73	$91.99	Electricity
TUCSON ELECTRIC POWER CO	09/10/2012	000000022640880	1	$10.56	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641292	1	$170.00	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641293	1	$611.46	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641294	1	$238.33	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641295	1	$315.04	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641296	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641297	1	$360.63	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641298	1	$615.37	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641299	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641300	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641301	1	$26.64	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641302	1	$558.45	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	09/13/2012	000000022641336	1	$234.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/13/2012	000000022641337	1	$601.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/13/2012	000000022641338	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/13/2012	000000022641339	1	$203.88	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/17/2012	000000022643003	1	$295.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/17/2012	000000022643004	1	$124.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/17/2012	000000022643005	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/17/2012	000000022643006	1	$640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/17/2012	000000022643007	1	$332.89	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/17/2012	000000022643008	1	$313.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/17/2012	000000022643009	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/17/2012	000000022643010	1	$310.86	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/20/2012	000000022643505	1	$863.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/20/2012	000000022643506	1	$187.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/20/2012	000000022643507	1	$457.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/20/2012	000000022643508	1	$243.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/20/2012	000000022643509	1	$461.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/20/2012	000000022643510	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/24/2012	000000022644178	1	$411.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/24/2012	000000022644179	1	$315.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/24/2012	000000022644180	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/24/2012	000000022644181	1	$163.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/24/2012	000000022644182	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/24/2012	000000022644183	1	$435.20	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	09/24/2012	000000022644184	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/24/2012	000000022644185	1	$77.42	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/24/2012	000000022644186	1	$395.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/24/2012	000000022644187	1	$329.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/24/2012	000000022644188	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/24/2012	000000022644189	1	$225.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/27/2012	000000022644796	1	$188.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/27/2012	000000022644797	1	$426.00	Electricity
TRON MECHANICAL INC	09/05/2012	000000022640252	1	$6,256.50	Non-Medical Consultants
TUCSON AIRPORT AUTHORITY	09/20/2012	000000022643789	1	$37,941.70	Leases & Rental - Real Estate
TUCSON CENTERS FOR WOMEN & CHI	09/10/2012	000000022640784	1	$1,334.86	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	09/13/2012	000000022641671	1	$1,443.22	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	09/13/2012	000000022641671	2	$25.98	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	09/24/2012	000000022644271	1	$1,263.64	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	09/27/2012	000000022645181	1	$16,225.38	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	09/05/2012	000000022640202	1	$392.36	Electricity
TUCSON ELECTRIC POWER CO	09/05/2012	000000022640203	1	$266.98	Electricity
TUCSON ELECTRIC POWER CO	09/05/2012	000000022640204	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640440	1	$539.80	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640441	1	$477.37	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640442	1	$283.54	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640443	1	$434.78	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640444	1	$296.06	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640445	1	$298.18	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641303	1	$358.00	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641304	1	$453.62	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641305	1	$211.00	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641306	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641307	1	$478.11	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641308	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641309	1	$328.07	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641310	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641311	1	$451.64	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641312	1	$303.02	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641313	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641314	1	$349.15	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641315	1	$474.26	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641316	1	$400.00	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641317	1	$309.04	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641318	1	$146.38	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641319	1	$322.80	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641320	1	$576.83	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641321	1	$258.28	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641322	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641323	1	$512.69	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641324	1	$470.98	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641325	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641326	1	$11.88	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641327	1	$259.66	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641328	1	$64.39	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641329	1	$331.78	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641330	1	$305.00	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	26	$76.88	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	29	$97.46	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642966	1	$61.95	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642967	1	$215.76	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642968	1	$325.84	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642969	1	$203.01	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642970	1	$155.24	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642971	1	$161.28	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642972	1	$419.98	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642973	1	$468.63	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642974	1	$336.75	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642975	1	$192.00	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642976	1	$329.50	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642977	1	$269.90	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642978	1	$598.18	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642979	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642980	1	$432.13	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642981	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642982	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642983	1	$773.49	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON MEDICAL CENTER	09/24/2012	000000022644117	1	$1,940.12	Victims Compensation
TUCSON MEDICAL CENTER	09/24/2012	000000022644118	1	$688.95	Victims Compensation
TUCSON ORTHOPEDIC INSTITUTE PC	09/24/2012	000000022644069	1	$1,097.50	Victims Compensation
TUCSON URBAN LEAGUE	09/02/2012	000000022636666	1	$1,653.26	Job Training & Training Supplies
TUCSON URBAN LEAGUE	09/04/2012	000000022636976	1	$624.57	Payments To Agencies
TUCSON URBAN LEAGUE	09/06/2012	000000022640579	1	$550.00	Payments To Agencies
TUCSON URBAN LEAGUE	09/13/2012	000000022641594	1	$5,585.39	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	09/24/2012	000000022644401	1	$1,153.55	Payments To Agencies
TW TELECOM HOLDINGS INC	09/20/2012	000000022643668	1	$1,097.15	Telephone & Internet
UNIVERSITY MEDICAL CENTER	09/24/2012	000000022644119	1	$8,908.00	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	09/24/2012	000000022644131	1	$371.50	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	09/24/2012	000000022644132	1	$244.54	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	09/24/2012	000000022644133	1	$274.44	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	09/24/2012	000000022644134	1	$1,092.00	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	09/24/2012	000000022644135	1	$153.50	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	09/24/2012	000000022644136	1	$5,169.50	Victims Compensation
VIC'S HVAC REPAIR	09/06/2012	000000022640435	1	$420.00	R&M-Machinery & Equipment Services
VIC'S HVAC REPAIR	09/17/2012	000000022642956	1	$707.50	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	16	$113.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	17	$126.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	18	$126.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	19	$126.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	20	$45.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/24/2012	000000022644561	4	$134.81	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642984	1	$652.00	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642985	1	$593.99	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642986	1	$663.23	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642987	1	$400.43	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642988	1	$808.38	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642989	1	$584.91	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642990	1	$174.00	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642991	1	$601.06	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642992	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642993	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642994	1	$212.63	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642995	1	$328.30	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642996	1	$456.53	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642997	1	$341.35	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642998	1	$112.18	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022642999	1	$735.78	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022643000	1	$240.97	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022643001	1	$342.03	Electricity
TUCSON ELECTRIC POWER CO	09/17/2012	000000022643002	1	$140.00	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643493	1	$643.87	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643494	1	$454.50	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643495	1	$671.45	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643496	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643497	1	$259.06	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	09/24/2012	000000022644561	5	$12.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	3	$76.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	4	$7.14	Office Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	1	$971.94	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	1	$473.44	Job Support Services
W W GRAINGER INC	09/04/2012	000000022637013	2	$31.25	Job Support Services
W W GRAINGER INC	09/04/2012	000000022637013	3	$19.36	Job Support Services
W W GRAINGER INC	09/04/2012	000000022637013	4	$18.72	Job Support Services
W W GRAINGER INC	09/04/2012	000000022637013	5	$2.71	Job Support Services
W W GRAINGER INC	09/04/2012	000000022637014	3	$241.60	Arts & Crafts
W W GRAINGER INC	09/04/2012	000000022637014	4	$238.00	Arts & Crafts
W W GRAINGER INC	09/04/2012	000000022637014	5	$14.25	Arts & Crafts
W W GRAINGER INC	09/04/2012	000000022637014	6	$35.07	Arts & Crafts
W W GRAINGER INC	09/06/2012	000000022640593	1	$217.35	Job Support Services
W W GRAINGER INC	09/06/2012	000000022640593	2	$144.80	Job Support Services
W W GRAINGER INC	09/06/2012	000000022640593	3	$45.14	Job Support Services
W W GRAINGER INC	09/06/2012	000000022640593	4	$17.40	Job Support Services
W W GRAINGER INC	09/06/2012	000000022640593	5	$14.82	Job Support Services
W W GRAINGER INC	09/06/2012	000000022640593	6	$16.11	Job Support Services
W W GRAINGER INC	09/06/2012	000000022640593	7	$7.31	Job Support Services
W W GRAINGER INC	09/06/2012	000000022640593	8	$32.88	Job Support Services
W W GRAINGER INC	09/10/2012	000000022640853	1	$28.84	Job Support Services
W W GRAINGER INC	09/10/2012	000000022640853	2	$14.82	Job Support Services
W W GRAINGER INC	09/10/2012	000000022640853	3	$9.79	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643498	1	$271.07	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643499	1	$272.26	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643500	1	$608.06	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643501	1	$358.21	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643502	1	$397.25	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643503	1	$483.62	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643504	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	54	$84.22	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	71	$74.00	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644151	1	$170.56	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644152	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644153	1	$213.15	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644154	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644155	1	$438.60	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644156	1	$353.68	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644157	1	$227.34	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644158	1	$349.86	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644159	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644160	1	$310.17	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644161	1	$1,041.22	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644162	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644163	1	$581.80	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644164	1	$774.36	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644165	1	$820.36	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	09/10/2012	000000022640853	4	$4.10	Job Support Services
W W GRAINGER INC	09/10/2012	000000022640853	5	$2.25	Job Support Services
W W GRAINGER INC	09/10/2012	000000022640853	6	$4.24	Job Support Services
W W GRAINGER INC	09/13/2012	000000022641610	1	$29.78	Job Support Services
W W GRAINGER INC	09/13/2012	000000022641610	2	$2.12	Job Support Services
W W GRAINGER INC	09/20/2012	000000022643716	1	$76.16	Job Support Services
W W GRAINGER INC	09/20/2012	000000022643716	2	$33.96	Job Support Services
W W GRAINGER INC	09/20/2012	000000022643716	3	$196.69	Job Support Services
W W GRAINGER INC	09/20/2012	000000022643716	4	$34.39	Job Support Services
W W GRAINGER INC	09/20/2012	000000022643716	5	$42.26	Job Support Services
W W GRAINGER INC	09/20/2012	000000022643716	6	$23.55	Job Support Services
W W GRAINGER INC	09/20/2012	000000022643716	7	$18.79	Job Support Services
W W GRAINGER INC	09/20/2012	000000022643716	8	$21.04	Job Support Services
W W GRAINGER INC	09/20/2012	000000022643716	9	$20.44	Job Support Services
W W GRAINGER INC	09/20/2012	000000022643716	10	$127.40	Job Support Services
W W GRAINGER INC	09/20/2012	000000022643716	11	$42.22	Job Support Services
W W GRAINGER INC	09/20/2012	000000022643717	1	$129.20	Job Support Services
W W GRAINGER INC	09/20/2012	000000022643717	2	$9.18	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	1	$8.66	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	2	$49.58	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	3	$21.71	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	4	$26.89	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	5	$5.61	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	6	$7.97	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644166	1	$514.32	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644167	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644168	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644169	1	$436.56	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644170	1	$161.19	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644171	1	$126.18	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644172	1	$207.48	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644173	1	$548.64	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644174	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644175	1	$863.39	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644176	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644177	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022644791	1	$190.75	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022644792	1	$629.80	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022644793	1	$351.09	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022644794	1	$140.61	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022644795	1	$888.14	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645159	1	$111.49	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	9	$2,100.20	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	10	$9,430.62	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	11	$45.47	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	65	$28.18	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	74	$98.96	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	143	$444.97	Electricity

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	2	$167.76	Security
SHI INTERNATIONAL CORP	09/20/2012	000000022643687	2	$485.52	Software Under $100,000
SHI INTERNATIONAL CORP	09/20/2012	000000022643687	3	$69.02	Software Under $100,000
SQUIRE SANDERS & DEMPSEY LLP	09/17/2012	000000022643197	1	$1,168.56	Lawyers
THE STATE OF ARIZONA	09/20/2012	000000022643583	1	$10,000.00	Regulatory Permitting Fees
TRANSOURCE SERVICES CORP	09/05/2012	000000022640293	1	$700.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	09/05/2012	000000022640293	2	$65.10	Computer Equipment less than $1,000
WICK COMMUNICATIONS	09/04/2012	000000022637188	33	$12.69	Advertising
WICK COMMUNICATIONS	09/13/2012	000000022641687	1	$17.50	Advertising
DEQ Operations (2043) Total:				**$29,820.97**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	09/24/2012	000000022644420	7	$15.53	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	8	$30.49	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	9	$25.01	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	10	$7.14	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	11	$66.56	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	12	$13.07	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	13	$70.60	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	14	$9.18	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	15	$9.04	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	16	$15.98	Job Support Services
W W GRAINGER INC	09/24/2012	000000022644420	17	$18.65	Job Support Services
WALTER L & JILL D PEARSON	09/04/2012	000000022637056	1	$52,146.36	Leases & Rental - Real Estate
WALTER L & JILL D PEARSON	09/20/2012	000000022643744	1	$52,146.36	Leases & Rental - Real Estate
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	12	$18.82	Other Operation Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	13	$1.71	Other Operation Supplies
WICK COMMUNICATIONS	09/24/2012	000000022644533	2	$38.50	Advertising
WICK COMMUNICATIONS	09/24/2012	000000022644533	3	$38.50	Patient Transportation
WOODSTOCK BUILDERS INC	09/17/2012	000000022642964	1	$1,121.79	Furniture Under $1,000
WOODSTOCK BUILDERS INC	09/17/2012	000000022642965	1	$1,465.97	Furniture Under $1,000
WOODSTOCK BUILDERS INC	09/27/2012	000000022644790	1	$1,998.96	Furniture Under $1,000
X-RAY PHYSICIANS LTD	09/10/2012	000000022640895	1	$7,940.58	Laboratory & X-ray Services
YSI XX LP	09/27/2012	000000022645119	1	$1,788.00	Leases & Rental
YSI XX LP	09/27/2012	000000022645119	2	$1,788.00	Leases & Rental
YSI XX LP	09/27/2012	000000022645119	3	$1,788.00	Leases & Rental

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	13	$25.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	14	$2.33	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	09/10/2012	000000022640960	1	$72.88	Water & Sewer
ARROWHEAD DIRECT	09/04/2012	000000022637307	1	$0.50	Leases & Rental
ARROWHEAD DIRECT	09/04/2012	000000022637307	2	$0.05	Leases & Rental
ARROWHEAD DIRECT	09/04/2012	000000022637307	3	$1.00	Leases & Rental
ARROWHEAD DIRECT	09/04/2012	000000022637307	4	$8.96	Food Supplies
ARROWHEAD DIRECT	09/04/2012	000000022637307	5	$0.90	Leases & Rental
ARROWHEAD DIRECT	09/04/2012	000000022637307	6	$1.00	Leases & Rental
ARROWHEAD DIRECT	09/04/2012	000000022637307	7	$35.84	Food Supplies
ARROWHEAD DIRECT	09/04/2012	000000022637307	8	$2.61	Food Supplies
AT&T MOBILITY II LLC	09/27/2012	000000022645411	241	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	242	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	243	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	245	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	247	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	248	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	250	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	252	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	262	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	263	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	264	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	265	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	266	$28.27	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
YSI XX LP	09/27/2012	000000022645119	4	$134.10	Leases & Rental
YUMA PRIVATE INDUSTRY COUNCIL INC	09/04/2012	000000022637207	1	$1,982.55	Payments To Grant Sub Recipients
YUMA PRIVATE INDUSTRY COUNCIL INC	09/04/2012	000000022637207	2	$3,348.67	Payments To Grant Sub Recipients
Grants (2042) Total:				**$3,248,212.20**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	267	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	268	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	269	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	270	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	271	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	272	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	276	$34.29	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	277	$34.68	Telephone & Internet
BEACON FOUNDATION	09/13/2012	000000022641729	1	$1,328.46	R&M Grounds and Landscaping
BEACON FOUNDATION	09/13/2012	000000022641729	2	$771.90	R&M Grounds and Landscaping
BEACON FOUNDATION	09/13/2012	000000022641729	3	$1,627.14	R&M Grounds and Landscaping
BEACON FOUNDATION	09/27/2012	000000022645283	1	$2,410.21	R&M Grounds and Landscaping
BEACON FOUNDATION	09/27/2012	000000022645283	2	$1,689.04	R&M Grounds and Landscaping
CITY OF TUCSON	09/04/2012	000000022637424	1	$113.77	Water & Sewer
COXCOM INC	09/04/2012	000000022637322	1	$300.03	Telephone & Internet
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	5	$6.12	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	6	$0.56	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/13/2012	000000022641733	1	$32,000.00	Other Operation Supplies
GRANITE CONSTRUCTION CO	09/13/2012	000000022641733	2	$2,912.00	Other Operation Supplies
JANMAX LLC	09/04/2012	000000022637024	37	$17.08	R&M Building Services
PATRICIA BUSH	09/27/2012	000000022645166	3	$842.40	Waste Disposal and Recycling
PATRICIA BUSH	09/27/2012	000000022645166	4	$2,073.42	Waste Disposal and Recycling
QUALITY CONTROL SOLUTIONS INC	09/13/2012	000000022641605	11	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643708	11	$24.95	Security

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	237	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	238	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	239	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	240	$66.75	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	244	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	249	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	251	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	253	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	256	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	257	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	258	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	259	$62.69	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	260	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	261	$85.09	Telephone & Internet
CAROLINA SOFTWARE INC	09/04/2012	000000022637075	1	$3,800.00	Software Under $100,000
CAROLINA SOFTWARE INC	09/04/2012	000000022637075	2	$450.00	Software Under $100,000
CAROLINA SOFTWARE INC	09/04/2012	000000022637075	3	$2,975.00	Software Under $100,000
CAROLINA SOFTWARE INC	09/04/2012	000000022637075	4	$2,796.00	Software Under $100,000
CAROLINA SOFTWARE INC	09/04/2012	000000022637075	5	$5,000.00	Software Under $100,000
CAROLINA SOFTWARE INC	09/04/2012	000000022637075	6	$263.41	Postage & Freight
FEDEX	09/27/2012	000000022645144	13	$8.58	Postage & Freight
OFFICE OF THE AUDITOR GENERAL	09/10/2012	000000022640934	12	$317.38	Accounting and Auditing Services
QWEST CORPORATION	09/10/2012	000000022640827	52	$2.45	Telephone & Internet
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	1	$782.88	Security

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLY BITS LLC	09/17/2012	00000002643309	2	$290.00	Telephone & Internet
Solid Waste - Tire Fund (2048) Total:				**$290.00**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	09/10/2012	00000002640827	38	$0.38	Telephone & Internet
QWEST CORPORATION	09/10/2012	00000002640827	39	$0.09	Telephone & Internet
QWEST CORPORATION	09/24/2012	00000002644687	3	$437.36	Telephone & Internet
QWEST CORPORATION	09/24/2012	00000002644687	4	$792.53	Telephone & Internet
REFRIGERATION SUPPLIES DIST	09/05/2012	00000002640319	61	$11.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	00000002640319	62	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	00000002640319	63	$31.06	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	00000002640319	72	$174.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	00000002640319	73	$16.51	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	00000002640319	74	$45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	00000002640319	75	$45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	00000002640319	76	$45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	00000002640319	77	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	00000002640319	78	$59.96	Chemicals
SIMPLEX GRINNELL LP	09/20/2012	00000002643767	3	$182.00	Security
SIMPLEX GRINNELL LP	09/20/2012	00000002643767	4	$4.55	Security
SIMPLEX GRINNELL LP	09/20/2012	00000002643767	5	$182.00	Security
SIMPLEX GRINNELL LP	09/20/2012	00000002643767	6	$4.55	Security
SIMPLY BITS LLC	09/17/2012	00000002643309	1	$290.00	Telephone & Internet
TERMAGON INC	09/27/2012	00000002645259	29	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	00000002645259	99	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	00000002645259	113	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	00000002645259	126	$25.00	R&M Building Services
THE STATE OF ARIZONA	09/06/2012	00000002640522	1	$176.49	Regulatory Permitting Fees

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA SONORA DESERT MUSEUM	09/04/2012	00000002637138	1	$500.00	Non-Medical Consultants
ARIZONA SONORA DESERT MUSEUM	09/04/2012	00000002637138	2	$300.00	Non-Medical Consultants
ARIZONA SONORA DESERT MUSEUM	09/04/2012	00000002637138	3	$360.00	Non-Medical Consultants
BC CONSTRUCTION CO	09/20/2012	00000002643563	1	$6,992.55	R&M Building Services
PAN LEFT PRODUCTIONS	09/10/2012	00000002640901	1	$1,515.71	Non-Medical Consultants
TLC COMMUNICATIONS INC	09/27/2012	00000002645278	1	$2,376.75	Information Technology Services
TROXELL COMMUNICATIONS INC	09/20/2012	00000002643836	1	$76.69	Office Supplies
TROXELL COMMUNICATIONS INC	09/20/2012	00000002643836	2	$19.39	Office Supplies
TROXELL COMMUNICATIONS INC	09/20/2012	00000002643836	3	$8.93	Office Supplies
Library District Donations (2049) Total:				**$12,150.02**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	00000002640753	2	$600.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	00000002640753	3	$186.85	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	00000002640637	3	$148.57	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	00000002640637	4	$169.65	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	00000002640637	5	$0.47	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	00000002640637	6	$182.74	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	00000002640637	45	$301.00	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	00000002640637	46	$221.17	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	00000002640637	90	$259.12	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	00000002643787	104	$345.48	Electricity
UNIFIRST CORPORATION	09/02/2012	00000002636665	1	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	09/02/2012	00000002636665	2	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/02/2012	00000002636665	3	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	00000002636922	10	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	00000002636922	11	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	00000002636922	12	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	00000002636922	13	$0.94	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	00000002636923	1	$4.34	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	00000002636923	2	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	00000002636923	3	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	00000002636923	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	00000002636923	5	$1.16	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	00000002636923	6	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	00000002636923	7	$2.25	Laundry & Linen Services

Library District Grants (2050)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PAN LEFT PRODUCTIONS	09/10/2012	00000002640901	2	$404.29	Non-Medical Consultants
Library District Grants (2050) Total:				**$404.29**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/04/2012	00000002636923	8	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	00000002636923	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	00000002636923	10	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	00000002636923	11	$1.33	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	00000002641574	1	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	00000002641574	2	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	00000002641574	3	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	00000002641574	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	00000002641574	5	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	00000002641574	6	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	00000002641574	7	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	00000002641574	8	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	00000002641574	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	00000002641574	10	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	00000002641574	11	$1.15	Laundry & Linen Services
WASTE MANAGEMENT INC	09/27/2012	00000002645168	6	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	7	$951.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	54	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	00000002645168	67	$793.25	Waste Disposal and Recycling
Solid Waste Ops (2047) Total:				**$56,998.08**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/13/2012	000000022641488	9	$407.69	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	10	$1,648.51	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	11	$1,695.12	Water & Sewer
CITY OF TUCSON	09/17/2012	000000022643322	1	$1,832.00	Security
CITY OF TUCSON	09/20/2012	000000022643895	26	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	6	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	7	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	8	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	9	$145.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	10	$461.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	21	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	22	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	09/24/2012	000000022644609	23	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	09/27/2012	000000022644906	63	$166.08	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	64	$99.79	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	65	$254.42	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	66	$95.14	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	67	$333.22	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022645322	1	$1,620.00	Security
CITY OF TUCSON	09/27/2012	000000022645322	2	$41,131.96	R&M Building Services
CITY OF TUCSON	09/27/2012	000000022645322	3	$41,131.96	R&M Building Services
CITY OF TUCSON	09/27/2012	000000022645322	4	$3,265.27	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022645419	7	$237.12	Water & Sewer
CLARK SECURITY PRODUCTS	09/04/2012	000000022637320	33	$19.70	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVANCED CONTROLS CORPORATION	09/04/2012	000000022637270	10	$879.09	R&M Building Services
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	49	$47.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	50	$9.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	51	$16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	52	$6.63	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/27/2012	000000022645005	4	$4.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/27/2012	000000022645005	5	$0.39	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/27/2012	000000022645005	6	$25.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/27/2012	000000022645005	7	$2.33	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	09/10/2012	000000022640960	8	$623.34	Electricity
AJO IMPROVEMENT CO	09/10/2012	000000022640960	9	$36.74	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	10	$115.01	Electricity
AJO IMPROVEMENT CO	09/10/2012	000000022640960	11	$32.99	Water & Sewer
AJO IMPROVEMENT CO	09/10/2012	000000022640960	12	$5.57	Electricity
AJO PLAZA LLC	09/04/2012	000000022636983	1	$685.40	Leases & Rental - Real Estate
AJO PLAZA LLC	09/04/2012	000000022636983	2	$2,379.20	Leases & Rental - Real Estate
AJO PLAZA LLC	09/04/2012	000000022636983	3	$685.40	Leases & Rental - Real Estate
AJO PLAZA LLC	09/04/2012	000000022636983	4	$2,379.20	Leases & Rental - Real Estate
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	3	$243.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	7	$207.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	8	$246.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	9	$93.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	10	$173.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	12	$242.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/04/2012	000000022637212	3	$2,800.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	09/04/2012	000000022637212	4	$198.80	Computer Equipment less than $1,000
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	23	$22.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	24	$1.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	87	$481.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	88	$8.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	89	$10.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	90	$10.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	91	$4.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	92	$21.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	93	$8.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	94	$24.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	95	$26.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	96	$23.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	97	$8.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	98	$1.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	99	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	100	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	101	$57.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	15	$187.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	16	$13.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	32	$703.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	33	$49.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	1	$75.95	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	13	$275.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	14	$255.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	15	$228.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	20	$185.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	21	$200.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	22	$182.50	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	51	$537.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	53	$75.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	1	$1,082.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	5	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	6	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	8	$3.87	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	9	$2.94	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	12	$118.75	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	13	$33.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	09/27/2012	000000022645217	14	$3.01	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	09/20/2012	000000022643814	1	$0.76	Office Supplies
AT&T MOBILITY II LLC	09/27/2012	000000022645411	290	$49.08	Telephone & Internet
BC CONSTRUCTION CO	09/20/2012	000000022643565	1	$522.78	R&M Building Services
BRODART COMPANY	09/04/2012	000000022636968	1	$66.41	Books, Subscriptions & Videos
BRODART COMPANY	09/04/2012	000000022636969	1	$56.64	Office Supplies
BRODART COMPANY	09/04/2012	000000022636969	2	$5.15	Office Supplies
BRODART COMPANY	09/04/2012	000000022636970	1	$59.58	Office Supplies
BRODART COMPANY	09/04/2012	000000022636970	2	$4.19	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	2	$6.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	3	$703.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	4	$379.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	5	$164.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	6	$142.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	7	$98.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	12	$243.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	13	$17.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	14	$113.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	15	$8.05	Repair & Maintenance Supplies
COXCOM INC	09/06/2012	000000022640759	4	$12,033.84	Telephone & Internet
COXCOM INC	09/24/2012	000000022644605	1	$440.00	Telephone & Internet
COXCOM INC	09/24/2012	000000022644605	2	$57.65	Telephone & Internet
COXCOM INC	09/24/2012	000000022644605	3	$440.00	Telephone & Internet
COXCOM INC	09/24/2012	000000022644605	4	$57.65	Telephone & Internet
COXCOM INC	09/27/2012	000000022645310	2	$1,414.00	Telephone & Internet
COXCOM INC	09/27/2012	000000022645310	3	$185.23	Telephone & Internet
DEMCO INC	09/04/2012	000000022637026	1	$50.32	Office Supplies
DEMCO INC	09/04/2012	000000022637026	2	$4.33	Office Supplies
DEMCO INC	09/04/2012	000000022637026	3	$1,476.00	Office Supplies
DEMCO INC	09/04/2012	000000022637026	4	$387.84	Office Supplies
DEMCO INC	09/04/2012	000000022637026	5	$17.10	Office Supplies
DEMCO INC	09/04/2012	000000022637026	6	$161.76	Office Supplies
DEMCO INC	09/04/2012	000000022637026	7	$29.89	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRODART COMPANY	09/13/2012	000000022641592	1	$544.40	Books, Subscriptions & Videos
BRODART COMPANY	09/20/2012	000000022643692	1	$814.53	Books, Subscriptions & Videos
BRODART COMPANY	09/24/2012	000000022644398	1	$34.50	Office Supplies
BRODART COMPANY	09/24/2012	000000022644398	2	$3.14	Office Supplies
BRODART COMPANY	09/27/2012	000000022645020	1	$1,101.01	Books, Subscriptions & Videos
CELLCO PARTNERSHIP	09/06/2012	000000022640749	9	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	10	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	11	$34.93	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	12	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	13	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	1	$60.38	Telephone & Internet
CENTERLINE MECHANICAL LLC	09/04/2012	000000022636979	8	$1,664.35	R&M Building Services
CENTERLINE MECHANICAL LLC	09/04/2012	000000022636979	9	$1,664.35	R&M Building Services
CENTERLINE MECHANICAL LLC	09/04/2012	000000022636979	11	$1,664.35	R&M Building Services
CITY OF SOUTH TUCSON	09/04/2012	000000022637283	1	$8,232.40	Leases & Rental
CITY OF TUCSON	09/04/2012	000000022636817	1	$20.02	Other Miscellaneous Charges
CITY OF TUCSON	09/04/2012	000000022637331	1	$1,785.00	R&M Building Services
CITY OF TUCSON	09/06/2012	000000022640760	3	$414.07	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	4	$146.36	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	5	$170.86	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	6	$805.74	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	7	$89.79	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641425	1	$2,256.00	Security
CITY OF TUCSON	09/13/2012	000000022641488	8	$43.21	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	22	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	23	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	40	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	52	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	53	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	55	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	57	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	58	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	64	$36.00	Waste Disposal and Recycling
GARDA CL WEST INC	09/27/2012	000000022645299	1	$47.94	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	2	$47.94	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	3	$47.94	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	4	$47.94	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	5	$47.94	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	6	$47.94	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	7	$47.94	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	8	$58.14	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	9	$58.14	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	10	$58.14	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	11	$58.14	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	12	$58.14	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	13	$58.14	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEMCO INC	09/04/2012	000000022637026	8	$10.95	Office Supplies
DEMCO INC	09/04/2012	000000022637026	9	$2.57	Office Supplies
DEMCO INC	09/20/2012	000000022643726	1	$82.00	Office Supplies
DEMCO INC	09/20/2012	000000022643726	2	$79.80	Office Supplies
DEMCO INC	09/20/2012	000000022643726	3	$13.92	Office Supplies
DS&J ENTERPRIZES	09/04/2012	000000022637248	9	$171.60	Repair & Maintenance Supplies
DS&J ENTERPRIZES	09/04/2012	000000022637248	10	$15.62	Repair & Maintenance Supplies
DS&J ENTERPRIZES	09/24/2012	000000022644562	1	$184.80	Repair & Maintenance Supplies
DS&J ENTERPRIZES	09/24/2012	000000022644562	2	$63.04	Repair & Maintenance Supplies
DS&J ENTERPRIZES	09/24/2012	000000022644562	3	$230.28	Repair & Maintenance Supplies
DS&J ENTERPRIZES	09/24/2012	000000022644562	4	$43.50	Repair & Maintenance Supplies
Electric Transportation Engineering Corp	09/04/2012	000000022637368	1	$1,788.00	Non-Medical Consultants
Electric Transportation Engineering Corp	09/04/2012	000000022637368	2	$4,450.00	Non-Medical Consultants
Electric Transportation Engineering Corp	09/04/2012	000000022637368	3	$1,750.00	Non-Medical Consultants
Electric Transportation Engineering Corp	09/04/2012	000000022637368	4	$3,060.00	Non-Medical Consultants
Electric Transportation Engineering Corp	09/04/2012	000000022637368	5	$4,200.00	Non-Medical Consultants
Electric Transportation Engineering Corp	09/04/2012	000000022637368	6	$4,432.00	Non-Medical Consultants
ENTERPRISE LEASING CO WEST LLC	09/04/2012	000000022637037	1	$63.25	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/04/2012	000000022637037	2	$232.15	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/04/2012	000000022637037	3	$23.16	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/04/2012	000000022637037	4	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645088	1	$43.70	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645088	2	$139.98	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645088	3	$9.18	Leases & Rental

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	09/27/2012	000000022645299	14	$58.14	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	15	$58.14	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	16	$79.56	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	17	$95.88	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	18	$95.88	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	19	$95.88	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	20	$119.34	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	21	$119.34	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	22	$119.34	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	23	$119.34	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	24	$119.34	Non-Medical Consultants
GARDA CL WEST INC	09/27/2012	000000022645299	25	$119.34	Non-Medical Consultants
GOPHER BEARING SW LLC	09/04/2012	000000022637031	11	$6.86	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	12	$0.63	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/06/2012	000000022640581	3	$18.98	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/06/2012	000000022640581	4	$18.98	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/06/2012	000000022640581	5	$18.98	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/06/2012	000000022640581	6	$4.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	23	$12.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	24	$12.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	25	$2.31	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	5	$5.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	6	$6.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637088	7	$1.09	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	09/27/2012	000000022645088	4	$3.50	Leases & Rental
FACTS ON FILE INC	09/20/2012	000000022643669	1	$5,308.68	Books, Subscriptions & Videos
FEDEX	09/04/2012	000000022637110	13	$42.07	Postage & Freight
FEDEX	09/04/2012	000000022637110	14	$30.21	Postage & Freight
FEDEX	09/04/2012	000000022637110	15	$98.34	Postage & Freight
FEDEX	09/04/2012	000000022637110	16	$95.65	Postage & Freight
FEDEX	09/04/2012	000000022637110	17	$21.28	Postage & Freight
FEDEX	09/04/2012	000000022637110	18	$47.19	Postage & Freight
FEDEX	09/04/2012	000000022637110	19	$114.55	Postage & Freight
FEDEX	09/04/2012	000000022637110	20	$18.94	Postage & Freight
FEDEX	09/04/2012	000000022637110	21	$66.66	Postage & Freight
FEDEX	09/27/2012	000000022645144	21	$28.26	Postage & Freight
FEDEX	09/27/2012	000000022645144	22	$50.88	Postage & Freight
FEDEX	09/27/2012	000000022645144	23	$100.32	Postage & Freight
FERGUSON ENTERPRISES	09/04/2012	000000022637071	26	$1.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	27	$13.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	28	$1.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	29	$8.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	30	$13.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	31	$6.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	32	$4.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	5	$3.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	6	$5.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	7	$2.08	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	09/04/2012	000000022636928	2	$137.50	R&M Building Services
ISS FACILITY SERVICES INC	09/10/2012	000000022640836	2	$90.60	R&M Building Services
ISS FACILITY SERVICES INC	09/20/2012	000000022643660	2	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	18	$12,800.91	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	19	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	26	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	27	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	28	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	30	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	09/27/2012	000000022644989	1	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	09/27/2012	000000022644989	2	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	09/27/2012	000000022644989	3	$55.00	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	2	$42.92	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	35	$53.17	R&M Building Services
KONE INC	09/04/2012	000000022637015	3	$128.67	R&M Building Services
KONE INC	09/27/2012	000000022645058	14	$398.24	R&M Building Services
LARRY KLINGLER	09/04/2012	000000022637012	1	$3,543.97	Leases & Rental - Real Estate
LASER OPTIONS INC	09/04/2012	000000022637226	22	$11.22	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	23	$1.02	Office Supplies
LASER OPTIONS INC	09/05/2012	000000022640300	6	$60.89	Office Supplies
LASER OPTIONS INC	09/05/2012	000000022640300	7	$5.54	Office Supplies
LASER OPTIONS INC	09/05/2012	000000022640300	8	$238.00	Office Supplies
LASER OPTIONS INC	09/05/2012	000000022640300	9	$21.66	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	6	$102.10	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/13/2012	000000022641632	8	$0.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	9	$0.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	10	$11.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	11	$13.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/13/2012	000000022641632	12	$3.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	3	$329.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	4	$30.01	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	14	$71.94	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	15	$6.55	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	18	$349.93	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	19	$31.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	1	$51.63	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	2	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	3	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	4	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/13/2012	000000022641626	5	$9.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	2	$8.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	4	$8.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	5	$3.13	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	12	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	14	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	17	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	18	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	19	$49.00	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	09/20/2012	000000022643839	7	$9.29	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	21	$22.44	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	22	$204.20	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	23	$20.62	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	24	$121.78	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	25	$11.08	Office Supplies
LITERACY VOLUNTEERS OF TUCSON	09/04/2012	000000022636975	1	$7,770.00	Non-Medical Consultants
MADELINE KISER	09/27/2012	000000022645099	1	$1,108.00	Non-Medical Consultants
OCLC ONLINE COMPUTER LIBRARY C	09/27/2012	000000022645042	1	$1,849.50	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	09/27/2012	000000022645042	2	$1,110.64	Dues and Memberships
OSAM DOCUMENT SOLUTIONS INC	09/04/2012	000000022637171	1	$2,930.69	R&M-Machinery & Equipment Services
OSAM DOCUMENT SOLUTIONS INC	09/04/2012	000000022637171	2	$300.00	R&M-Machinery & Equipment Services
OVERDRIVE INC	09/04/2012	000000022637009	1	$1,672.49	Books, Subscriptions & Videos
OVERDRIVE INC	09/04/2012	000000022637009	2	$25.98	Books, Subscriptions & Videos
OVERDRIVE INC	09/04/2012	000000022637009	3	$45.00	Books, Subscriptions & Videos
OVERDRIVE INC	09/04/2012	000000022637009	4	$200.73	Books, Subscriptions & Videos
OVERDRIVE INC	09/04/2012	000000022637009	5	$277.76	Books, Subscriptions & Videos
OVERDRIVE INC	09/04/2012	000000022637009	6	$45.00	Books, Subscriptions & Videos
OVERDRIVE INC	09/04/2012	000000022637009	7	$474.09	Books, Subscriptions & Videos
OVERDRIVE INC	09/04/2012	000000022637009	8	$80.00	Books, Subscriptions & Videos
OVERDRIVE INC	09/13/2012	000000022641607	1	$139.73	Books, Subscriptions & Videos
OVERDRIVE INC	09/24/2012	000000022644416	1	$297.28	Books, Subscriptions & Videos
OVERDRIVE INC	09/24/2012	000000022644416	2	$7.99	Books, Subscriptions & Videos
OVERDRIVE INC	09/24/2012	000000022644416	3	$1,853.48	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	09/04/2012	000000022636938	3	$199.90	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/04/2012	000000022636938	4	$25.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/04/2012	000000022636938	5	$302.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/04/2012	000000022636938	6	$5.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/04/2012	000000022636938	7	$2,899.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/04/2012	000000022636938	8	$80.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/04/2012	000000022636938	9	$7.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/04/2012	000000022636938	10	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/04/2012	000000022636938	11	$3,112.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/04/2012	000000022636938	12	$90.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/04/2012	000000022636938	13	$7.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/04/2012	000000022636938	14	$7.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/04/2012	000000022636938	15	$868.32	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/04/2012	000000022636938	16	$45.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/13/2012	000000022641580	1	$20.85	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/17/2012	000000022643161	1	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/17/2012	000000022643161	2	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/20/2012	000000022643670	1	$1,021.60	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/20/2012	000000022643670	2	$30.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/20/2012	000000022643670	3	$1,260.92	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/27/2012	000000022644997	1	$3,415.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/27/2012	000000022644997	2	$90.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/27/2012	000000022644997	3	$792.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/27/2012	000000022644997	4	$20.00	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERDRIVE INC	09/27/2012	000000022645052	1	$39.00	Books, Subscriptions & Videos
OVERDRIVE INC	09/27/2012	000000022645052	2	$513.00	Books, Subscriptions & Videos
OVERDRIVE INC	09/27/2012	000000022645052	3	$529.62	Books, Subscriptions & Videos
OVERDRIVE INC	09/27/2012	000000022645052	4	$12,000.00	Books, Subscriptions & Videos
OVERDRIVE INC	09/27/2012	000000022645052	5	$140.00	Books, Subscriptions & Videos
OVERDRIVE INC	09/27/2012	000000022645052	6	$111.95	Books, Subscriptions & Videos
QUALITY CONTROL SOLUTIONS INC	09/17/2012	000000022643194	2	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643708	2	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643708	5	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643708	7	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643708	9	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643708	10	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643708	15	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	12	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	15	$24.95	Security
QWEST CORPORATION	09/06/2012	000000022640747	3	$91.77	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	40	$0.41	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	41	$26.36	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	42	$0.10	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	50	$5.06	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	55	$0.53	Telephone & Internet
QWEST CORPORATION	09/13/2012	000000022641837	1	$1,242.52	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	2	$30.59	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	3	$96.39	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	29	$75.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	30	$68.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	31	$67.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	32	$5.33	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	33	$4.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	34	$5.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	35	$20.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	184	$110.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	185	$10.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	186	$4.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	187	$11.49	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	13	$10.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	14	$0.98	Repair & Maintenance Supplies
RIVER CENTER CANADA LLC	09/27/2012	000000022645268	1	$2,324.03	Water & Sewer
RUSSELL SIGLER, INC	09/20/2012	000000022643798	1	$124.15	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	09/20/2012	000000022643798	2	$1.77	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	09/20/2012	000000022643798	3	$11.46	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	09/06/2012	000000022640630	1	$1,523.82	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641649	1	$1,411.98	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641649	2	$5,025.81	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641649	3	$1,495.86	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641649	4	$1,118.40	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641649	5	$1,677.60	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641649	6	$1,783.57	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	09/13/2012	000000022641649	7	$335.52	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641649	8	$1,345.58	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641649	9	$335.52	Security
SECURITAS SECURITY SERVICES	09/20/2012	000000022643776	3	$1,506.35	Security
SECURITAS SECURITY SERVICES	09/24/2012	000000022644488	2	$335.52	Security
SECURITAS SECURITY SERVICES	09/24/2012	000000022644488	3	$1,645.03	Security
SECURITAS SECURITY SERVICES	09/24/2012	000000022644488	4	$1,509.84	Security
SECURITAS SECURITY SERVICES	09/24/2012	000000022644488	5	$1,118.40	Security
SECURITAS SECURITY SERVICES	09/24/2012	000000022644488	6	$5,004.84	Security
SECURITAS SECURITY SERVICES	09/24/2012	000000022644488	7	$1,411.98	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	17	$1,764.98	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	18	$335.52	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	19	$1,286.16	Security
SIGN BIZNESS INC	09/27/2012	000000022645233	1	$1,660.75	R&M Building Services
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	5	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	6	$2.28	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	7	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	8	$4.55	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	9	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	10	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	22	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	23	$2.28	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	26	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	33	$500.00	R&M-Machinery & Equipment Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	09/24/2012	000000022644686	4	$32.13	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	5	$32.13	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	6	$32.13	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	7	$32.13	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	8	$96.39	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	9	$96.39	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	10	$32.13	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	11	$96.39	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	12	$91.77	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	13	$353.43	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	14	$30.59	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	15	$31.41	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	16	$30.59	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	17	$30.59	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	18	$96.39	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	19	$128.52	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	20	$91.77	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	21	$96.39	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	22	$96.39	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644686	23	$96.39	Telephone & Internet
QWEST CORPORATION	09/27/2012	000000022645405	2	$1,147.18	Telephone & Internet
QWEST CORPORATION	09/27/2012	000000022645405	3	$91.77	Telephone & Internet
RECORDED BOOKS LLC	09/04/2012	000000022636938	1	$844.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	09/04/2012	000000022636938	2	$30.00	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIQUE MANAGEMENT SERVICES INC	09/27/2012	000000022645138	1	$5,168.44	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	09/27/2012	000000022645138	2	$4,331.80	Non-Medical Consultants
UNITED RENTALS NORTH AMERICA INC	09/04/2012	000000022637257	6	$259.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/04/2012	000000022637257	7	$3.89	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/04/2012	000000022637257	8	$150.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/04/2012	000000022637257	9	$150.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/04/2012	000000022637257	10	$51.22	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/04/2012	000000022637257	11	$259.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/04/2012	000000022637257	12	$3.89	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/04/2012	000000022637257	13	$150.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/04/2012	000000022637257	14	$37.57	Leases & Rental
WASTE MANAGEMENT INC	09/27/2012	000000022645168	1	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	5	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	9	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	23	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	29	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	38	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	44	$74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	66	$39.00	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	09/04/2012	000000022637179	12	$255.16	R&M Building Services
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	37	$141.42	Office Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	38	$12.87	Office Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	39	$470.40	Office Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	40	$42.81	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	6	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	09/10/2012	000000022640972	3	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	11	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	12	$53.39	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	13	$50.39	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	14	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	15	$19.92	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	16	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	14	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	15	$1,539.61	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	16	$51.41	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	17	$68.32	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022645416	1	$29.51	Natural Gas
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	13	$291.74	Telephone & Internet
TERMAGON INC	09/27/2012	000000022645259	1	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	8	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	11	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	17	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	18	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	24	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	34	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	38	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	44	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	50	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	09/13/2012	000000022641737	2	$61.76	Office Supplies
WAXIE SANITARY SUPPLY	09/13/2012	000000022641737	3	$66.36	Office Supplies
WAXIE SANITARY SUPPLY	09/13/2012	000000022641737	4	$20.59	Office Supplies
WAXIE SANITARY SUPPLY	09/13/2012	000000022641737	5	$41.67	Office Supplies
WAXIE SANITARY SUPPLY	09/13/2012	000000022641737	6	$19.23	Office Supplies
WAXIE SANITARY SUPPLY	09/13/2012	000000022641737	7	$28.43	Office Supplies
WAXIE SANITARY SUPPLY	09/13/2012	000000022641737	8	$25.43	Office Supplies
WAXIE SANITARY SUPPLY	09/13/2012	000000022641737	9	$23.98	Office Supplies
WEST PUBLISHING CORPORATION	09/05/2012	000000022640266	1	$3,854.88	Books, Subscriptions & Videos
Library District Ops (2051) Total:				**$531,275.84**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	09/27/2012	000000022645259	52	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	62	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	67	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	69	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	84	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	90	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	95	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	100	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	114	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	124	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	129	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	130	$25.00	R&M Building Services
THE FOUNDATION CENTER	09/04/2012	000000022636935	1	$10,595.00	Books, Subscriptions & Videos
TOWN OF MARANA	09/10/2012	000000022640970	1	$119.58	Water & Sewer
TOWN OF MARANA	09/10/2012	000000022640970	2	$209.62	Water & Sewer
TOWN OF ORO VALLEY	09/04/2012	000000022637158	1	$226.75	Water & Sewer
TOWN OF ORO VALLEY	09/06/2012	000000022640645	1	$133,168.00	Payments To Governments
TOWN OF ORO VALLEY	09/10/2012	000000022640967	1	$176.40	Water & Sewer
TRANSOURCE SERVICES CORP	09/04/2012	000000022637186	3	$1,416.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	09/04/2012	000000022637186	4	$131.69	Computer Equipment less than $1,000
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	8	$478.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	9	$808.26	Electricity
TROXELL COMMUNICATIONS INC	09/04/2012	000000022637222	1	$139.76	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	09/04/2012	000000022637222	2	$13.00	Tools & Equipment Under $1,000

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	09/05/2012	000000022640260	1	$65.11	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/05/2012	000000022640260	2	$32.73	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/05/2012	000000022640260	3	$9.10	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	1	$33.86	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	2	$29.42	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	3	$19.94	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	4	$46.35	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	5	$12.05	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	6	$15.57	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	7	$15.57	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	8	$195.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	9	$195.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	10	$39.17	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	1	$99.92	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	2	$14.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	3	$15.96	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	4	$27.28	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/27/2012	000000022645038	5	$14.61	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	16	$12.51	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	17	$12.51	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	18	$237.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	19	$237.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	20	$237.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	21	$237.00	Clothing, Uniforms, and Safety Apparel

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON APPLIANCE CO LLC	09/04/2012	000000022637259	1	$109.00	Office Supplies
TUCSON APPLIANCE CO LLC	09/04/2012	000000022637259	2	$9.92	Office Supplies
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	7	$1,065.80	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	10	$1,227.41	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	79	$4,116.26	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	95	$187.28	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	96	$363.90	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	114	$2,348.54	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	14	$4,062.44	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	22	$3,936.81	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	34	$2,721.83	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	22	$21,493.04	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	24	$1,800.07	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	62	$2,810.65	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	73	$100.03	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	74	$117.69	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	75	$126.55	Electricity
TUCSON ELECTRIC POWER CO	09/24/2012	000000022644498	3	$4,481.66	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	6	$4,376.49	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	7	$10.07	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	36	$2,904.68	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	59	$6,024.72	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	97	$3,326.63	Electricity
TUCSON UNIFIED SCHOOL DISTRICT	09/04/2012	000000022637284	1	$922.37	Leases & Rental - Real Estate

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	09/04/2012	000000022636925	2	$21.30	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	09/04/2012	000000022636925	3	$200.00	Chemicals
CROP PRODUCTION SERVICES INC	09/04/2012	000000022636925	4	$200.00	Chemicals
CROP PRODUCTION SERVICES INC	09/04/2012	000000022636925	5	$40.00	Chemicals
CROP PRODUCTION SERVICES INC	09/04/2012	000000022636925	6	$40.00	Chemicals
CROP PRODUCTION SERVICES INC	09/04/2012	000000022636925	7	$34.08	Chemicals
DB POWER WASHING SERVICE LLC	09/05/2012	000000022640251	1	$550.00	R&M-Machinery & Equipment Services
DIGGINS & SONS POWER SWEEPING INC	09/27/2012	000000022645214	1	$192.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	09/27/2012	000000022645214	2	$3.64	Leases & Rental
DURAZO CONSTRUCTION CORP	09/13/2012	000000022641417	1	$6,655.00	R&M Building Services
DURAZO CONSTRUCTION CORP	09/17/2012	000000022643072	1	$4,292.00	R&M Building Services
DURAZO CONSTRUCTION CORP	09/20/2012	000000022643562	1	$5,097.00	R&M Building Services
EDUCATIONAL FURNISHINGS OF AZ	09/04/2012	000000022637236	1	$2,215.00	Other Machines & Equipment - Capital
EDUCATIONAL FURNISHINGS OF AZ	09/04/2012	000000022637236	2	$23,278.61	Other Machines & Equipment - Capital
EDUCATIONAL FURNISHINGS OF AZ	09/04/2012	000000022637236	3	$3,025.00	Other Machines & Equipment - Capital
EDUCATIONAL FURNISHINGS OF AZ	09/04/2012	000000022637236	4	$2,374.42	Other Machines & Equipment - Capital
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	27	$539.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	28	$49.13	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	11	$629.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	12	$45.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	13	$5.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637048	14	$61.81	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/20/2012	000000022643740	3	$629.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/20/2012	000000022643740	4	$31.92	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	22	$55.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	23	$55.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	24	$20.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	25	$20.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	26	$148.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	27	$148.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	28	$17.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	29	$17.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	30	$44.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	31	$44.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	32	$80.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	33	$80.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	34	$26.85	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	35	$26.85	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	36	$33.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	37	$33.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	38	$75.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	39	$75.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	40	$13.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	42	$5.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	44	$26.85	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	46	$17.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	48	$227.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	50	$105.00	Clothing, Uniforms, and Safety Apparel

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	50	$378.00	Waste Disposal and Recycling
GCA SERVICES GROUP MOUNTAIN ST	09/04/2012	000000022637118	1	$490.00	R&M Building Services
GCA SERVICES GROUP MOUNTAIN ST	09/27/2012	000000022645151	1	$560.91	R&M Building Services
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	1	$-389.13	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	2	$-389.14	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	3	$664.35	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	4	$664.35	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	5	$416.65	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	6	$416.65	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	7	$3.30	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	8	$3.30	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	9	$29.50	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	10	$29.50	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	11	$2.00	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	12	$2.00	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	13	$2.60	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	14	$2.60	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	15	$61.60	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	16	$61.60	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	17	$231.28	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	18	$61.00	Repair & Maintenance Supplies
GOLF VENTURES WEST LLC	09/04/2012	000000022636941	19	$5.98	Repair & Maintenance Supplies
GOODMANS INC	09/11/2012	000000022640765	1	$8,147.17	Tools & Equipment Under $1,000
GOODMANS INC	09/11/2012	000000022640765	2	$2,059.78	Non-Medical Consultants

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	52	$237.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	54	$237.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	56	$148.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	58	$26.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	60	$50.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	62	$31.93	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	64	$17.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	66	$164.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	68	$15.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	70	$23.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/10/2012	000000022640891	72	$53.70	Clothing, Uniforms, and Safety Apparel
CITY OF TUCSON	09/04/2012	000000022637424	4	$1,699.18	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643895	3	$976.27	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	4	$4,725.69	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	5	$317.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	6	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	7	$110.00	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	8	$29,297.15	Waste Disposal and Recycling
CITY OF TUCSON	09/20/2012	000000022643895	9	$1,857.83	Waste Disposal and Recycling
CITY OF TUCSON	09/27/2012	000000022644906	43	$20.35	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	44	$189.24	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	45	$175.45	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	46	$115.72	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	47	$500.61	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	09/11/2012	000000022640765	14	$6.51	Furniture Under $1,000
GOODMANS INC	09/11/2012	000000022640765	15	$0.59	Furniture Under $1,000
GOPHER BEARING SW LLC	09/27/2012	000000022645077	1	$12.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/27/2012	000000022645077	2	$12.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/27/2012	000000022645077	3	$4.83	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/27/2012	000000022645077	4	$22.80	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/04/2012	000000022637298	1	$1,974.61	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/04/2012	000000022637298	2	$1,974.60	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/04/2012	000000022637298	3	$280.39	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/04/2012	000000022637298	4	$10,997.99	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/04/2012	000000022637298	5	$780.86	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/13/2012	000000022641733	3	$11,803.00	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	09/13/2012	000000022641733	4	$838.01	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/04/2012	000000022636934	1	$191.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/04/2012	000000022636934	2	$13.56	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/06/2012	000000022640581	7	$315.73	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/06/2012	000000022640581	8	$22.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	71	$14.70	R&M Grounds and Landscaping
HOME DEPOT USA INC	09/04/2012	000000022637087	72	$70.14	R&M Grounds and Landscaping
HOME DEPOT USA INC	09/04/2012	000000022637087	73	$7.72	R&M Grounds and Landscaping
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	1	$20.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	2	$9.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	3	$42.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	4	$50.00	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/27/2012	000000022644906	48	$78.96	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	49	$85.09	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	50	$182.61	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	51	$177.49	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	52	$249.52	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	53	$815.53	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	54	$817.98	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	55	$1,228.06	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	56	$53.66	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	57	$857.13	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	61	$87.45	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	62	$55.63	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022645419	3	$20.35	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022645419	4	$85.09	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022645419	5	$170.56	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	55	$93.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	56	$133.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	57	$245.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	58	$42.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	34	$10.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	35	$76.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/05/2012	000000022640280	36	$6.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	52	$3,315.60	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	09/04/2012	000000022636925	1	$300.00	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	5	$47.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	6	$49.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	7	$54.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	8	$19.31	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	9	$36.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	10	$4.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	11	$7.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	12	$9.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	13	$9.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	14	$10.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	15	$5.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	16	$4.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	17	$8.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	18	$22.22	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	19	$1.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	20	$1.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	21	$15.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	22	$0.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	23	$1.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	24	$0.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	25	$0.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	26	$8.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	27	$117.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/04/2012	000000022637302	28	$16.35	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	09/05/2012	000000022640317	1	$28.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/05/2012	000000022640317	2	$10.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/05/2012	000000022640317	3	$719.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/05/2012	000000022640317	4	$719.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/05/2012	000000022640317	5	$33.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/05/2012	000000022640317	6	$19.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/05/2012	000000022640317	7	$5.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/05/2012	000000022640317	8	$13.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/05/2012	000000022640317	9	$3.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/05/2012	000000022640317	10	$3.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/05/2012	000000022640317	11	$5.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/05/2012	000000022640317	12	$2.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/05/2012	000000022640317	13	$63.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/05/2012	000000022640317	14	$23.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	09/05/2012	000000022640317	15	$117.33	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	09/20/2012	000000022643660	3	$927.65	R&M Building Services
ISS FACILITY SERVICES INC	09/20/2012	000000022643660	4	$1,198.50	R&M Building Services
ISS FACILITY SERVICES INC	09/20/2012	000000022643660	5	$125.00	R&M Building Services
ISS FACILITY SERVICES INC	09/20/2012	000000022643660	6	$498.00	R&M Building Services
KONE INC	09/27/2012	000000022645058	9	$99.56	R&M Building Services
KONE INC	09/27/2012	000000022645058	22	$99.56	R&M Building Services
KONE INC	09/27/2012	000000022645058	23	$99.56	R&M Building Services
NEFF RENTAL INC	09/04/2012	000000022637102	1	$1,506.75	Leases & Rental
NEFF RENTAL INC	09/04/2012	000000022637102	2	$35.00	Leases & Rental

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	09/04/2012	000000022637102	3	$35.00	Leases & Rental
NEFF RENTAL INC	09/04/2012	000000022637102	4	$111.96	Leases & Rental
PHOENIX PUMPS INC	09/05/2012	000000022640295	1	$1,887.34	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/05/2012	000000022640295	2	$175.52	Repair & Maintenance Supplies
QUALITY CONTROL SOLUTIONS INC	09/17/2012	000000022643194	1	$24.95	Security
QUALITY CONTROL SOLUTIONS INC	09/20/2012	000000022643709	2	$24.95	Security
QWEST CORPORATION	09/10/2012	000000022640827	43	$26.96	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	44	$0.83	Telephone & Internet
RANDALLZ ENTERPRISES INC	09/06/2012	000000022640584	1	$2,600.00	Other Operation Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	25	$267.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	26	$24.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	51	$12.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	52	$235.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	53	$45.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	54	$15.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	55	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	56	$58.13	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	88	$13.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	89	$14.17	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	90	$15.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	91	$23.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	92	$31.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	93	$31.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	94	$17.90	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	95	$16.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	96	$6.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	97	$8.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	98	$7.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	99	$8.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	100	$8.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	101	$7.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	102	$87.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	103	$45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	104	$45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	105	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	106	$26.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	107	$19.90	Fuel & Oil
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	108	$69.70	Fuel & Oil
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	1	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	2	$14.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	3	$33.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	4	$45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/24/2012	000000022644598	5	$38.56	Chemicals
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	1	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	2	$2.28	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	18	$182.00	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	19	$2.28	Security
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	20	$182.00	Security

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	21	$2.28	Security
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	8	$91.20	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	9	$297.20	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	10	$92.19	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	12	$248.44	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	13	$257.37	Natural Gas
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	1	$3.50	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	2	$3.50	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	3	$10.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	4	$10.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	5	$24.83	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	6	$24.82	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	7	$7.50	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	8	$7.50	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	9	$15.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	10	$15.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	11	$5.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	12	$5.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	13	$37.50	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	14	$37.50	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	15	$4.50	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	16	$4.50	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	17	$6.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	18	$6.00	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	19	$5.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	20	$5.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	21	$5.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	22	$5.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	23	$5.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	24	$5.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	25	$3.75	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	26	$3.75	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	27	$17.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	28	$17.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	29	$2.50	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	30	$2.50	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	31	$15.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	32	$15.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	33	$10.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	34	$10.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	35	$5.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	36	$5.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	37	$150.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	38	$150.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/10/2012	000000022640914	39	$47.15	Repair & Maintenance Supplies
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	131	$84.46	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	132	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	133	$67.02	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST COAST TURF	09/27/2012	000000022645047	2	$197.80	Other Operation Supplies
WEST COAST TURF	09/27/2012	000000022645047	3	$3,344.00	Other Operation Supplies
WEST COAST TURF	09/27/2012	000000022645047	4	$197.80	Other Operation Supplies
WEST COAST TURF	09/27/2012	000000022645047	5	$3,040.00	Other Operation Supplies
WEST COAST TURF	09/27/2012	000000022645047	6	$179.82	Other Operation Supplies
WEST COAST TURF	09/27/2012	000000022645047	7	$3,344.00	Other Operation Supplies
WEST COAST TURF	09/27/2012	000000022645047	8	$197.80	Other Operation Supplies
XEROX CORPORATION	09/27/2012	000000022644998	1	$33.75	R&M-Machinery & Equipment Services
Stadium District (2052) Total:				**$217,687.16**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	134	$50.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	136	$58.16	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	137	$67.02	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	139	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	140	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	141	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	142	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	143	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	144	$51.64	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	146	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	147	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	148	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	149	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	150	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	151	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	152	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	153	$191.05	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	154	$51.64	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	155	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	156	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	157	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	158	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	159	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	160	$17.36	Telephone & Internet

SC Adv Grant - Victims Rights (2057)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/20/2012	000000022643689	6	$40.01	Telephone & Internet
SC Adv Grant - Victims Rights (2057) Total:				**$40.01**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	161	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	162	$17.36	Telephone & Internet
TERMAGON INC	09/27/2012	000000022645259	115	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	107	$5,341.13	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	108	$587.22	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	109	$279.16	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	110	$19,070.26	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	111	$173.26	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	117	$122.02	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	132	$173.26	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	133	$2,156.24	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	134	$2,334.30	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	135	$1,197.60	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	150	$288.79	Electricity
Turf Equipment Source	09/04/2012	000000022637402	1	$2,800.00	R&M Grounds and Landscaping
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	71	$202.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	72	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	73	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	74	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	75	$98.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	12	$93.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	13	$144.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	14	$144.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	15	$144.00	Office Supplies

PCA Adv Grant - Victim Rights Implementation (2063)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNITED STATES POST OFFICE POC#22472391	09/13/2012	000000022640992	1	$5,000.00	Books, Subscriptions & Videos
PCA Adv Grant - Victim Rights Implementation (2063) Total:				**$5,000.00**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	16	$195.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	17	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	18	$274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	19	$414.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	20	$414.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	21	$36.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	22	$20.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	23	$20.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	24	$20.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	25	$94.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	26	$213.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	27	$65.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	28	$31.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	29	$31.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	30	$31.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	31	$14.99	Office Supplies
W W GRAINGER INC	09/04/2012	000000022637013	22	$451.35	Furniture Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	23	$32.05	Furniture Under $1,000
W W GRAINGER INC	09/24/2012	000000022644420	20	$68.00	Repair & Maintenance Supplies
W W GRAINGER INC	09/24/2012	000000022644420	21	$18.00	Repair & Maintenance Supplies
W W GRAINGER INC	09/24/2012	000000022644420	22	$6.11	Repair & Maintenance Supplies
WE-GO WELDING	09/17/2012	000000022643275	1	$380.00	R&M Building Services
WE-GO WELDING	09/17/2012	000000022643275	2	$348.00	R&M Building Services
WEST COAST TURF	09/27/2012	000000022645047	1	$3,344.00	Other Operation Supplies

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CACTUS COUNSELING ASSOCIATES PLLC	09/27/2012	000000022645037	2	$7,346.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	09/27/2012	000000022645037	3	$2,679.50	Other Support Care
CELLCO PARTNERSHIP	09/20/2012	000000022643689	3	$105.41	Telephone & Internet
COMPASS HEALTH CARE INC	09/13/2012	000000022641750	1	$205.00	Other Support Care
COMPASS HEALTH CARE INC	09/27/2012	000000022645312	1	$70.00	Other Support Care
COUNSELING & CONSULTING SERVICE	09/27/2012	000000022645230	2	$175.00	Other Support Care
COUNSELING & CONSULTING SERVICE	09/27/2012	000000022645230	3	$4,252.50	Other Support Care
FUERZA Y ESPERANZA COUNSELING	09/27/2012	000000022645260	2	$1,177.50	Other Support Care
JEAN M WORTMAN	09/27/2012	000000022645050	1	$4,382.50	Other Support Care
NEW BEGINNINGS TREATMENT CNTR	09/27/2012	000000022645201	1	$85.00	Other Support Care
NEW BEGINNINGS TREATMENT CNTR	09/27/2012	000000022645201	2	$2,635.00	Other Support Care
NEXT STEP COUNSELING	09/27/2012	000000022645041	2	$940.00	Other Support Care
OLD PUEBLO COMMUNITY SERVICES	09/27/2012	000000022645249	1	$1,600.00	Other Support Care
PERCEPTION COUNSELING LLC	09/27/2012	000000022645114	2	$1,010.00	Other Support Care
PERCEPTION COUNSELING LLC	09/27/2012	000000022645114	3	$705.00	Other Support Care
PROFESSIONAL TRANSIT MGMT OF T	09/06/2012	000000022640588	1	$600.00	Other Miscellaneous Charges
R & G PSYCHOLOGICAL SERVICES	09/27/2012	000000022645004	1	$2,132.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	09/27/2012	000000022645275	2	$930.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	09/27/2012	000000022645275	3	$2,545.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	09/27/2012	000000022645275	4	$3,205.50	Other Support Care
THE HAVEN	09/27/2012	000000022645024	1	$7,225.00	Other Support Care
Superior Court AOC Appropriated Funds (2081) Total:				**$44,006.41**	

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	09/17/2012	000000022643314	15	$333.78	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$333.78**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	09/17/2012	000000022643314	2	$185.96	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$185.96**	

Superior Court Fill the Gap (2077)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
XEROX CORPORATION	09/04/2012	000000022636940	1	$641.17	Office Supplies
XEROX CORPORATION	09/20/2012	000000022643558	1	$474.33	R&M-Machinery & Equipment Services
Superior Court Fill the Gap (2077) Total:				**$1,115.50**	

Superior Court Automation Technology (2078)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ITP CONSULTING INC	09/17/2012	000000022643158	1	$6,080.00	Non-Medical Consultants
McAFEE, INC	09/17/2012	000000022643371	1	$14,000.00	Non-Medical Consultants
McAFEE, INC	09/17/2012	000000022643371	2	$14,000.00	Non-Medical Consultants
McAFEE, INC	09/17/2012	000000022643371	3	$1,542.64	Non-Medical Consultants
STILWELL SOFTWARE INC	09/17/2012	000000022643304	1	$11,975.00	Non-Medical Consultants
STILWELL SOFTWARE INC	09/27/2012	000000022645273	1	$14,015.00	Non-Medical Consultants
Superior Court Automation Technology (2078) Total:				**$61,612.64**	

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	09/24/2012	000000022644590	1	$198.00	Non-Medical Consultants
Superior Court Expedited Child Support Funding (2080) Total:				**$198.00**	

Juvenile Drug Court (2090)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	09/24/2012	000000022644352	11	$12.30	Other Operation Supplies
LIZETTE G PORTILLO	09/27/2012	000000022644964	8	$184.92	Other Operation Supplies
Juvenile Drug Court (2090) Total:				**$197.22**	

Juvenile JPSF Treatment (2087)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	09/27/2012	000000022644867	1	$32.79	Other Miscellaneous Charges
Juvenile JPSF Treatment (2087) Total:				**$32.79**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	09/27/2012	000000022645019	8	$71.05	R&M-Machinery & Equipment Services
T-MOBILE USA INC	09/17/2012	000000022643314	17	$23.42	Telephone & Internet
Juvenile CASA (2091) Total:				**$94.47**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ERIC O EMERSON	09/24/2012	000000022644468	2	$748.00	Medical Professional Services
ERIC O EMERSON	09/24/2012	000000022644468	4	$68.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	09/24/2012	000000022644362	2	$7,286.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	09/24/2012	000000022644362	4	$28.80	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	09/24/2012	000000022644362	6	$115.20	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$8,246.40**	

Juvenile Court Improvement Program (2092)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACE RUBBER STAMP & ENGRAVING	09/05/2012	000000022640242	1	$19.86	Other Miscellaneous Charges
T-MOBILE USA INC	09/17/2012	000000022643314	1	$23.22	Telephone & Internet
Juvenile Court Improvement Program (2092) Total:				**$43.08**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	09/04/2012	000000022637000	1	$60.00	Other Miscellaneous Charges
RICOH USA INC	09/27/2012	000000022645019	7	$42.63	R&M-Machinery & Equipment Services
STAPLES CONTRACT AND COMMERCIA	09/04/2012	000000022636924	7	$101.13	Office Supplies
T-MOBILE USA INC	09/17/2012	000000022643314	3	$187.75	Telephone & Internet
Juvenile Intensive Probation Services (2089) Total:				**$391.51**	

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	09/06/2012	000000022640552	5	$174.74	Food Supplies
LIZETTE G PORTILLO	09/06/2012	000000022640552	6	$115.25	Other Operation Supplies
LIZETTE G PORTILLO	09/24/2012	000000022644352	9	$135.97	Food Supplies
LIZETTE G PORTILLO	09/24/2012	000000022644352	10	$112.04	Other Operation Supplies
LIZETTE G PORTILLO	09/27/2012	000000022644964	6	$149.80	Food Supplies
LIZETTE G PORTILLO	09/27/2012	000000022644964	7	$81.75	Other Operation Supplies
Juvenile Court Title IV-E (2098) Total:				**$769.55**	

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSTAFF SERVICES INC	09/04/2012	000000022637176	1	$573.92	Non-Medical Consultants
ALLSTAFF SERVICES INC	09/04/2012	000000022637176	2	$348.16	Non-Medical Consultants
ALLSTAFF SERVICES INC	09/24/2012	000000022644529	1	$783.36	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	09/13/2012	000000022641660	1	$4,368.00	Medical Professional Services
AVIVA CHILDREN SERVICES	09/04/2012	000000022637263	1	$2,358.02	Non-Medical Consultants
CELLCO PARTNERSHIP	09/24/2012	000000022644395	1	$615.55	Telephone & Internet
CHILD & FAMILY RESOURCES	09/24/2012	000000022644518	1	$2,790.06	Non-Medical Consultants
COMPASS HEALTH CARE INC	09/05/2012	000000022640327	1	$1,935.50	Non-Medical Consultants
LECROY & MILLIGAN ASSOCIATES	09/06/2012	000000022640676	1	$2,623.85	Non-Medical Consultants
LIZETTE G PORTILLO	09/06/2012	000000022640552	7	$28.37	Food Supplies
LIZETTE G PORTILLO	09/06/2012	000000022640552	8	$39.28	Other Operation Supplies
LIZETTE G PORTILLO	09/06/2012	000000022640552	9	$13.99	Food Supplies
LIZETTE G PORTILLO	09/24/2012	000000022644352	12	$23.98	Food Supplies
LIZETTE G PORTILLO	09/24/2012	000000022644352	13	$40.00	Other Operation Supplies
LIZETTE G PORTILLO	09/27/2012	000000022644964	9	$300.00	Other Operation Supplies
STAPLES CONTRACT AND COMMERCIA	09/04/2012	000000022636924	5	$66.16	Office Supplies
JU Other Special Revenue (2100) Total:				**$16,908.20**	

OEM's Radio System Special Revenue (2101)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	09/02/2012	000000022636663	1	$2,400.00	Leases & Rental
THE STATE OF ARIZONA	09/05/2012	000000022640231	1	$2,400.00	Leases & Rental
THE STATE OF ARIZONA	09/27/2012	000000022644899	1	$200.00	Leases & Rental
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	28	$163.64	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	112	$66.71	Electricity
OEM's Radio System Special Revenue (2101) Total:				**$5,230.35**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
88-CRIME INC	09/06/2012	000000022640502	1	$5,000.00	Payments To Agencies
88-CRIME INC	09/17/2012	000000022643052	1	$10,000.00	Payments To Agencies
AMISTADES	09/06/2012	000000022640495	1	$7,500.00	Payments To Agencies
AMISTADES	09/06/2012	000000022640496	1	$5,000.00	Payments To Agencies
BOYS & GIRLS CLUBS OF TUCSON	09/17/2012	000000022643069	1	$5,000.00	Payments To Agencies
CASA DE LOS NINOS INC	09/17/2012	000000022643070	1	$10,000.00	Payments To Agencies
CITY OF TUCSON	09/20/2012	000000022643570	1	$1,864.08	Software Under $100,000
CITY OF TUCSON	09/20/2012	000000022643570	2	$6,158.35	Law Enforcement Supplies
CITY OF TUCSON	09/20/2012	000000022643570	3	$5,495.02	Computer Equipment less than $1,000
CITY OF TUCSON	09/20/2012	000000022643570	4	$2,778.19	Promotional Items
CITY OF TUCSON	09/20/2012	000000022643570	5	$16,984.78	Tools & Equipment Under $1,000
CITY OF TUCSON	09/20/2012	000000022643570	6	$912.23	Printing & Microfilming
CITY OF TUCSON	09/20/2012	000000022643570	7	$45,743.62	Payments To Agencies
CITY OF TUCSON	09/20/2012	000000022643570	8	$80.00	Dues and Memberships
CITY OF TUCSON	09/20/2012	000000022643570	9	$43,275.70	Other Miscellaneous Charges
CITY OF TUCSON	09/27/2012	000000022644856	1	$257.35	Office Supplies
CITY OF TUCSON	09/27/2012	000000022644856	2	$62.73	Books, Subscriptions & Videos
CITY OF TUCSON	09/27/2012	000000022644856	3	$81.69	Clothing, Uniforms, and Safety Apparel
CITY OF TUCSON	09/27/2012	000000022644856	4	$206.20	Tools & Equipment Under $1,000
CITY OF TUCSON	09/27/2012	000000022644856	5	$216.00	Law Enforcement Services
CITY OF TUCSON	09/27/2012	000000022644856	6	$219.00	Non-Medical Consultants
CITY OF TUCSON	09/27/2012	000000022644856	7	$205.92	Other Miscellaneous Charges
CITY OF TUCSON	09/27/2012	000000022644857	1	$1,124.95	Office Supplies
CITY OF TUCSON	09/27/2012	000000022644857	2	$159.14	Law Enforcement Supplies

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/27/2012	000000022644857	3	$148.43	Tools & Equipment Under $1,000
CITY OF TUCSON	09/27/2012	000000022644857	4	$839.20	Tools & Equipment Under $1,000
CITY OF TUCSON	09/27/2012	000000022644857	5	$180.00	Law Enforcement Services
CITY OF TUCSON	09/27/2012	000000022644857	6	$1,743.00	Non-Medical Consultants
CITY OF TUCSON	09/27/2012	000000022644857	7	$4,141.84	Telephone & Internet
CITY OF TUCSON	09/27/2012	000000022644857	8	$16.03	Printing & Microfilming
CITY OF TUCSON	09/27/2012	000000022644857	9	$24.03	Electricity
CITY OF TUCSON	09/27/2012	000000022644857	10	$23.42	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644857	11	$147.85	Waste Disposal and Recycling
CITY OF TUCSON	09/27/2012	000000022644857	12	$767.27	Leases & Rental
CITY OF TUCSON	09/27/2012	000000022644857	13	$26,807.60	Investigative Services
CITY OF TUCSON	09/27/2012	000000022644857	14	$21,679.29	Other Miscellaneous Charges
CITY OF TUCSON	09/27/2012	000000022644858	1	$679.83	Office Supplies
CITY OF TUCSON	09/27/2012	000000022644858	2	$200.00	Books, Subscriptions & Videos
CITY OF TUCSON	09/27/2012	000000022644858	3	$572.00	Law Enforcement Supplies
CITY OF TUCSON	09/27/2012	000000022644858	4	$358.90	Tools & Equipment Under $1,000
CITY OF TUCSON	09/27/2012	000000022644858	5	$73.05	Furniture Under $1,000
CITY OF TUCSON	09/27/2012	000000022644858	6	$116.00	Law Enforcement Services
CITY OF TUCSON	09/27/2012	000000022644858	7	$2,398.81	Non-Medical Consultants
CITY OF TUCSON	09/27/2012	000000022644858	8	$79.86	Telephone & Internet
CITY OF TUCSON	09/27/2012	000000022644858	9	$2.62	Printing & Microfilming
CITY OF TUCSON	09/27/2012	000000022644858	10	$1,342.53	Electricity
CITY OF TUCSON	09/27/2012	000000022644858	11	$232.00	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644858	12	$81.86	Waste Disposal and Recycling

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/27/2012	000000022644858	13	$49,330.04	Other Miscellaneous Charges
CITY OF TUCSON	09/27/2012	000000022644859	1	$870.36	Office Supplies
CITY OF TUCSON	09/27/2012	000000022644859	2	$2,998.99	Software Under $100,000
CITY OF TUCSON	09/27/2012	000000022644859	3	$317.49	Law Enforcement Supplies
CITY OF TUCSON	09/27/2012	000000022644859	4	$161.00	Computer Equipment less than $1,000
CITY OF TUCSON	09/27/2012	000000022644859	5	$111.83	Tools & Equipment Under $1,000
CITY OF TUCSON	09/27/2012	000000022644859	6	$490.00	Non-Medical Consultants
CITY OF TUCSON	09/27/2012	000000022644859	7	$7,453.98	Telephone & Internet
CITY OF TUCSON	09/27/2012	000000022644859	8	$143.07	Postage & Freight
CITY OF TUCSON	09/27/2012	000000022644859	9	$30.96	Electricity
CITY OF TUCSON	09/27/2012	000000022644859	10	$11.71	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644859	11	$54.16	Electricity
CITY OF TUCSON	09/27/2012	000000022644859	12	$1,023.38	Leases & Rental
CITY OF TUCSON	09/27/2012	000000022644859	13	$33,432.39	Investigative Services
CITY OF TUCSON	09/27/2012	000000022644859	14	$25.00	Dues and Memberships
CITY OF TUCSON	09/27/2012	000000022644859	15	$24,127.97	Other Miscellaneous Charges
CUSTOM STORAGE INC	09/04/2012	000000022636999	1	$48,435.43	Office Machines & Computers - Capital
CUSTOM STORAGE INC	09/04/2012	000000022636999	2	$3,124.14	Office Machines & Computers - Capital
DAVE SMUTZER	09/05/2012	000000022640233	2	$32.83	Food Supplies
DAVE SMUTZER	09/05/2012	000000022640233	3	$16.13	Postage & Freight
DAVE SMUTZER	09/20/2012	000000022643592	1	$60.00	Telephone & Internet
GOODMANS INC	09/24/2012	000000022644509	4	$950.00	R&M-Machinery & Equipment Services
GOODMANS INC	09/24/2012	000000022644509	5	$14,916.79	Tools & Equipment Under $1,000
GOODMANS INC	09/24/2012	000000022644509	6	$1,349.38	Tools & Equipment Under $1,000

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	09/20/2012	000000022643875	1	$11,828.31	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	09/20/2012	000000022643875	2	$3,897.00	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	09/20/2012	000000022643875	3	$1,343.09	Office Machines & Computers - Capital
HIGHER GROUND A RESOURCE CENTER	09/17/2012	000000022643353	1	$5,000.00	Payments To Agencies
Houston Police Department	09/27/2012	000000022644711	1	$13,671.42	Judgments & Damages
JOHNSON CONTROLS INC	09/27/2012	000000022645074	1	$2,270.72	R&M Building Services
JOHNSON CONTROLS INC	09/27/2012	000000022645074	2	$9.00	Postage & Freight
MARK VON DESTINON	09/10/2012	000000022640780	1	$4,320.00	Non-Medical Consultants
Melissa Casey Rueschhoff	09/06/2012	000000022640737	1	$60.00	Telephone & Internet
Melissa Casey Rueschhoff	09/27/2012	000000022645392	1	$60.00	Telephone & Internet
MORRIS K UDALL INN OF COURT	09/13/2012	000000022641260	1	$340.00	Dues and Memberships
PIMA COUNTY ATTORNEYS OFFICE	09/06/2012	000000022640703	1	$1,200.00	Other Miscellaneous Charges
PIMA COUNTY ATTORNEYS OFFICE	09/06/2012	000000022640703	2	$2,491.76	Other Miscellaneous Charges
PIMA COUNTY ATTORNEYS OFFICE	09/17/2012	000000022643074	1	$271.00	Other Miscellaneous Charges
PIMA COUNTY ATTORNEYS OFFICE	09/17/2012	000000022643075	1	$12.00	Other Miscellaneous Charges
REPRODUCTIONS INC	09/17/2012	000000022643260	9	$1,088.00	Printing & Microfilming
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	15	$9,415.95	Software Under $100,000
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	16	$668.53	Software Under $100,000
THE STATE OF ARIZONA	09/24/2012	000000022644219	1	$335.00	Regulatory Permitting Fees
TLC COMMUNICATIONS INC	09/13/2012	000000022641728	3	$3,319.54	R&M Building Services
WICK COMMUNICATIONS	09/04/2012	000000022637187	2	$17.06	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637187	3	$16.63	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637187	4	$13.56	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637187	5	$16.19	Advertising

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	09/04/2012	000000022637187	6	$18.38	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637187	7	$16.19	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637187	8	$13.56	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637187	9	$30.19	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637187	10	$14.44	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637187	11	$15.31	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637187	12	$16.63	Advertising
WICK COMMUNICATIONS	09/20/2012	000000022643817	3	$16.63	Advertising
WICK COMMUNICATIONS	09/20/2012	000000022643817	4	$14.44	Advertising
WICK COMMUNICATIONS	09/20/2012	000000022643817	5	$26.69	Advertising
WICK COMMUNICATIONS	09/20/2012	000000022643817	6	$16.19	Advertising
WICK COMMUNICATIONS	09/20/2012	000000022643817	7	$53.81	Advertising
YMCA OF METROPOLITAN TUCSON	09/17/2012	000000022643068	1	$7,500.00	Payments To Agencies
YWCA OF TUCSON	09/17/2012	000000022643067	1	$7,000.00	Payments To Agencies
RICO Special Revenue (2105) Total:				**$496,864.62**	

Bad Check Special Revenue (2107)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEXISNEXIS RISK DATA MGMT INC	09/27/2012	000000022645424	1	$576.00	Investigative Services
Bad Check Special Revenue (2107) Total:				**$576.00**	

COP's Debt Service (3000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US BANK NA	09/10/2012	000000022640932	2	$1,500.00	Fiscal Charges - Bond Note Expense
US BANK NA	09/10/2012	000000022640932	3	$1,500.00	Fiscal Charges - Bond Note Expense
COP's Debt Service (3000) Total:				**$3,000.00**	

GO Bond Debt Service (3001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US BANK NA	09/05/2012	000000022640334	1	$300.00	Fiscal Charges - Bond Note Expense
US BANK NA	09/10/2012	000000022640932	1	$300.00	Fiscal Charges - Bond Note Expense
GO Bond Debt Service (3001) Total:				**$600.00**	

Project Management Office (4015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/13/2012	000000022641838	246	$138.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	252	$138.46	Telephone & Internet
TUCSON PIMA ARTS COUNCIL	09/05/2012	000000022640290	1	$7,154.29	Non-Medical Consultants
Project Management Office (4015) Total:				**$7,431.21**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	09/04/2012	000000022637321	1	$125,611.04	Architectural Services
AECOM TECHNICAL SERVICES INC	09/13/2012	000000022641422	1	$28,336.88	Architectural Services
AECOM TECHNICAL SERVICES INC	09/13/2012	000000022641747	1	$4,402.43	Engineering Services
AECOM TECHNICAL SERVICES INC	09/13/2012	000000022641747	2	$6,842.52	Engineering Services
AECOM TECHNICAL SERVICES INC	09/13/2012	000000022641747	3	$5,445.97	Non-Medical Consultants
AK AMERICAN CONSTRUCTION	09/24/2012	000000022644293	1	$108,892.00	Construction Projects
AK AMERICAN CONSTRUCTION	09/27/2012	000000022645369	1	$12,400.40	Construction Projects
AK AMERICAN CONSTRUCTION	09/27/2012	000000022645369	2	$20,721.90	Construction Projects
AK AMERICAN CONSTRUCTION	09/27/2012	000000022645369	3	$43,131.60	Construction Projects
AK AMERICAN CONSTRUCTION	09/27/2012	000000022645369	4	$7,329.55	Construction Projects
ARIZONA COMMUNICATION EXPERTS INC	09/04/2012	000000022637265	2	$5,652.63	Construction Projects
ARIZONA COMMUNICATION EXPERTS INC	09/13/2012	000000022641721	1	$12,342.88	R&M Building Services
AVIS RENT A CAR SYSTEM, INC	09/04/2012	000000022636848	1	$14.80	Out of State Travel
BROWN & CALDWELL	09/04/2012	000000022637300	1	$14,376.88	Non-Medical Consultants
BURNS WALD.HOPKINS SHAMBACH AR	09/10/2012	000000022640786	1	$27,722.89	Archaeological Historic Preservation Services
CHEVO STUDIOS INC	09/05/2012	000000022640332	1	$1,298.22	Non-Medical Consultants
CHEVO STUDIOS INC	09/05/2012	000000022640332	2	$8,371.78	Non-Medical Consultants
CITY OF TUCSON	09/05/2012	000000022640329	1	$130,110.03	Construction Projects
CITY OF TUCSON	09/06/2012	000000022640491	1	$671.00	Regulatory Permitting Fees
CITY OF TUCSON	09/11/2012	000000022640762	1	$372.24	Regulatory Permitting Fees
CITY OF TUCSON	09/24/2012	000000022644218	1	$21,675.00	Other Miscellaneous Charges
CORPORATE INTERIOR SYSTEMS IN	09/04/2012	000000022637198	1	$1,284.90	Postage & Freight
CORPORATE INTERIOR SYSTEMS IN	09/04/2012	000000022637198	2	$5,456.02	Tools & Equipment Under $1,000
CORPORATE INTERIOR SYSTEMS IN	09/04/2012	000000022637198	3	$325.00	R&M-Machinery & Equipment Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CORPORATE INTERIOR SYSTEMS IN	09/04/2012	000000022637198	4	$496.51	Postage & Freight
Crown Castle	09/27/2012	000000022645397	1	$4,000.00	Engineering Services
DESERT ARCHAEOLOGY INC	09/27/2012	000000022645222	2	$7,742.70	Archaeological Historic Preservation Services
DIGGINS & SONS POWER SWEEPING INC	09/20/2012	000000022643824	1	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	09/20/2012	000000022643824	2	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	09/20/2012	000000022643824	3	$0.91	Leases & Rental
DURAZO CONSTRUCTION CORP	09/10/2012	000000022640787	1	$3,903.00	R&M Building Services
DURAZO CONSTRUCTION CORP	09/10/2012	000000022640788	1	$2,010.00	R&M Building Services
DURAZO CONSTRUCTION CORP	09/17/2012	000000022643071	1	$1,352.00	R&M Building Services
E.N.K. ENTERPRISES INC	09/24/2012	000000022644386	1	$22,763.00	R&M Building Services
E.N.K. ENTERPRISES INC	09/24/2012	000000022644386	2	$1,360.00	R&M Building Services
E.N.K. ENTERPRISES INC	09/24/2012	000000022644386	3	$2,071.43	R&M Building Services
EDUCATIONAL FURNISHINGS OF AZ	09/04/2012	000000022637236	5	$415.20	Postage & Freight
EDUCATIONAL FURNISHINGS OF AZ	09/04/2012	000000022637236	6	$3,606.84	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	09/04/2012	000000022637236	7	$333.95	R&M-Machinery & Equipment Services
EDUCATIONAL FURNISHINGS OF AZ	09/04/2012	000000022637236	8	$367.91	Postage & Freight
FERGUSON ENTERPRISES	09/04/2012	000000022637071	97	$54.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	98	$19.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	99	$80.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	100	$31.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	101	$22.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	102	$28.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	103	$19.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	104	$3.26	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/04/2012	000000022637071	105	$85.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	106	$0.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	107	$16.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	108	$2.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	109	$9.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	110	$4.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	111	$24.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	112	$5.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	113	$9.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	114	$10.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	115	$8.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	116	$6.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	117	$8.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	118	$9.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	119	$0.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	120	$1.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	121	$4.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	122	$42.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	221	$29.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	222	$2.72	Repair & Maintenance Supplies
GOODMANS INC	09/11/2012	000000022640765	18	$1,301.01	Postage & Freight
GOODMANS INC	09/11/2012	000000022640765	19	$234,104.50	Tools & Equipment Under $1,000
GOODMANS INC	09/11/2012	000000022640765	20	$364.60	Non-Medical Consultants
GOODMANS INC	09/11/2012	000000022640765	21	$21,303.53	Non-Medical Consultants

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	09/10/2012	000000022640883	1	$187,603.44	Tools & Equipment Under $1,000
GOODMANS INC	09/10/2012	000000022640883	2	$445.84	Non-Medical Consultants
GOODMANS INC	09/10/2012	000000022640883	3	$17,071.93	Tools & Equipment Under $1,000
GOODMANS INC	09/10/2012	000000022640883	4	$133,833.67	Tools & Equipment Under $1,000
GOODMANS INC	09/10/2012	000000022640883	5	$932.33	Non-Medical Consultants
GOODMANS INC	09/10/2012	000000022640883	6	$12,178.91	Tools & Equipment Under $1,000
GOODMANS INC	09/13/2012	000000022641486	1	$3,942.50	Tools & Equipment Under $1,000
GOODMANS INC	09/13/2012	000000022641486	2	$50.00	Postage & Freight
GOODMANS INC	09/13/2012	000000022641486	3	$358.77	Tools & Equipment Under $1,000
GOODMANS INC	09/13/2012	000000022641486	4	$1,708.88	Tools & Equipment Under $1,000
GOODMANS INC	09/13/2012	000000022641486	5	$125.00	Postage & Freight
GOODMANS INC	09/13/2012	000000022641486	6	$20.00	R&M-Machinery & Equipment Services
GOODMANS INC	09/13/2012	000000022641486	7	$155.51	Tools & Equipment Under $1,000
GOODMANS INC	09/17/2012	000000022643263	1	$8,626.00	R&M-Machinery & Equipment Services
GOODMANS INC	09/17/2012	000000022643263	2	$160,973.66	Tools & Equipment Under $1,000
GOODMANS INC	09/17/2012	000000022643263	3	$14,648.62	Tools & Equipment Under $1,000
GOODMANS INC	09/20/2012	000000022643794	3	$4,278.91	R&M-Machinery & Equipment Services
GOODMANS INC	09/20/2012	000000022643794	4	$91,098.40	Tools & Equipment Under $1,000
GOODMANS INC	09/20/2012	000000022643794	5	$8,289.95	R&M-Machinery & Equipment Services
GOODMANS INC	09/20/2012	000000022643794	12	$-804.77	Tools & Equipment Under $1,000
GOODMANS INC	09/20/2012	000000022643794	13	$-300.00	Non-Medical Consultants
GOODMANS INC	09/20/2012	000000022643794	14	$-2,428.73	Tools & Equipment Under $1,000
GOODMANS INC	09/20/2012	000000022643794	15	$-156.26	Non-Medical Consultants
GOODMANS INC	09/24/2012	000000022644509	1	$54,599.70	R&M-Machinery & Equipment Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	09/24/2012	000000022644509	2	$163,295.32	Tools & Equipment Under $1,000
GOODMANS INC	09/24/2012	000000022644509	3	$14,859.86	R&M-Machinery & Equipment Services
GOODMANS INC	09/27/2012	000000022645169	3	$62.50	Non-Medical Consultants
GOODMANS INC	09/27/2012	000000022645169	4	$16,154.50	R&M-Machinery & Equipment Services
GOODMANS INC	09/27/2012	000000022645169	5	$564.70	Non-Medical Consultants
GOODMANS INC	09/27/2012	000000022645169	6	$109,925.72	Tools & Equipment Under $1,000
GOODMANS INC	09/27/2012	000000022645169	7	$10,003.19	Tools & Equipment Under $1,000
GORDON HUETHER + PARTNERS INC	09/04/2012	000000022637105	1	$47,500.00	Architectural Services
GRAYBAR ELECTRIC CO INC	09/10/2012	000000022640837	1	$1,564.00	Buildings
GRAYBAR ELECTRIC CO INC	09/10/2012	000000022640837	2	$111.04	Buildings
HEWLETT-PACKARD COMPANY	09/27/2012	000000022645289	3	$10,017.22	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	09/27/2012	000000022645289	5	$1,266.88	Office Machines & Computers - Capital
IMAGINE TECHNOLOGIES INC	09/27/2012	000000022644979	1	$13,947.00	Telephone & Internet
INSIGHT PUBLIC SECTOR INC	09/27/2012	000000022645062	6	$-6,364.48	Office Machines & Computers - Capital
ISS FACILITY SERVICES INC	09/10/2012	000000022640836	1	$150.00	R&M Building Services
LEVEL 3 AUDIO VISUAL LLC	09/17/2012	000000022643253	1	$51,989.59	Other Machines & Equipment - Capital
M ANDERSON CONSTRUCTION CO	09/13/2012	000000022641674	1	$32,620.00	Land Improvements - Capital
MECHANICAL CONCEPTS LLC	09/13/2012	000000022641409	1	$5,208.00	Non-Medical Consultants
MECHANICAL CONCEPTS LLC	09/13/2012	000000022641410	1	$2,850.00	Non-Medical Consultants
MECHANICAL CONCEPTS LLC	09/13/2012	000000022641411	1	$15,018.00	Non-Medical Consultants
MECHANICAL CONCEPTS LLC	09/13/2012	000000022641413	1	$4,896.00	Non-Medical Consultants
MECHANICAL CONCEPTS LLC	09/17/2012	000000022643054	1	$3,600.00	Non-Medical Consultants
MECHANICAL CONCEPTS LLC	09/17/2012	000000022643055	1	$5,310.00	Non-Medical Consultants
MOTOROLA SOLUTIONS INC	09/02/2012	000000022636669	1	$701,764.29	Other Miscellaneous Charges

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOTOROLA SOLUTIONS INC	09/13/2012	000000022641609	1	$9,701.76	Other Miscellaneous Charges
NINYO & MOORE GEOTECHNICAL CON	09/27/2012	000000022645045	2	$37,734.42	Non-Medical Consultants
PATRIOT TOWERS INC	09/10/2012	000000022640856	1	$5,604.00	Other Miscellaneous Charges
PATRIOT TOWERS INC	09/10/2012	000000022640856	2	$4,683.31	Other Miscellaneous Charges
PATRIOT TOWERS INC	09/13/2012	000000022641617	1	$63,468.32	Other Miscellaneous Charges
PATRIOT TOWERS INC	09/13/2012	000000022641617	2	$2,583.00	Other Miscellaneous Charges
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	7	$29.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	8	$2.59	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	9	$3.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	10	$5.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	11	$100.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	12	$5.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	13	$48.89	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	14	$0.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	15	$17.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	16	$150.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	17	$7.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	18	$4.27	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	19	$2.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	20	$25.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	21	$17.21	Repair & Maintenance Supplies
REPRODUCTIONS INC	09/13/2012	000000022641661	4	$83.23	Printing & Microfilming
REPRODUCTIONS INC	09/13/2012	000000022641661	5	$7.56	Printing & Microfilming
REPRODUCTIONS INC	09/17/2012	000000022643260	4	$32.55	Printing & Microfilming

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	5	$1,455.50	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	6	$315.00	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	7	$321.60	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	8	$2,083.62	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	9	$0.05	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	10	$321.25	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	11	$370.00	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	12	$50.00	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	13	$506.30	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	14	$855.18	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	15	$280.00	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	16	$212.50	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	17	$138.75	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/27/2012	000000022645248	1	$1,055.00	Land Improvements - Capital
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	21	$15.91	Electricity
GO Bond Projects (4016) Total:				**$6,668,210.41**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	09/17/2012	000000022643260	5	$2.96	Printing & Microfilming
REPRODUCTIONS INC	09/17/2012	000000022643260	6	$34.41	Printing & Microfilming
REPRODUCTIONS INC	09/17/2012	000000022643260	7	$14.18	Postage & Freight
REPRODUCTIONS INC	09/17/2012	000000022643260	8	$3.13	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	1	$283.20	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	2	$1.05	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	3	$25.79	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	4	$3.09	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	5	$0.28	Printing & Microfilming
RUSS BASSETT CORPORATION	09/04/2012	000000022637394	1	$619,868.13	Tools & Equipment Under $1,000
RUSS BASSETT CORPORATION	09/04/2012	000000022637394	2	$206,622.71	Tools & Equipment Under $1,000
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	1	$1,348.79	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	2	$20.97	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	26	$348.10	Security
SELLERS & SONS INC	09/13/2012	000000022641418	1	$10,010.60	R&M Building Services
SHI INTERNATIONAL CORP	09/13/2012	000000022641588	1	$3,641.40	Software Under $100,000
SHI INTERNATIONAL CORP	09/13/2012	000000022641588	2	$258.54	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	22	$11,636.15	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	24	$11,636.15	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	25	$13,188.16	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	26	$13,274.49	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	31	$10,874.30	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	33	$946.66	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	34	$1,170.90	Software Under $100,000

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER PETERSON BAKER & ASSOC	09/27/2012	000000022644903	1	$1,750.00	Non-Medical Consultants
BURNS WALD-HOPKINS SHAMBACH AR	09/04/2012	000000022637178	1	$3,221.68	Architectural Services
COMPRISE TECHNOLOGIES, INC.	09/27/2012	000000022645375	1	$78,678.00	Intangible Assets
COMPRISE TECHNOLOGIES, INC.	09/27/2012	000000022645375	2	$3,055.00	Intangible Assets
COMPRISE TECHNOLOGIES, INC.	09/27/2012	000000022645375	3	$4,430.00	Intangible Assets
CONSOLIDATED ELECTRICAL DISTRI	09/13/2012	000000022641653	1	$354.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/13/2012	000000022641653	2	$25.13	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	09/06/2012	000000022640643	1	$375.06	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	09/13/2012	000000022641668	1	$116.72	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	09/13/2012	000000022641668	2	$3.47	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	09/27/2012	000000022645176	2	$106.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	5	$131.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	6	$11.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	7	$23.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	8	$21.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	9	$3.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	10	$1.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	11	$4.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	12	$11.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	13	$9.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	14	$26.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	15	$115.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	16	$14.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	10	$96.55	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	35	$150.35	Software Under $100,000
SUNDT CONSTRUCTION INC	09/10/2012	000000022640785	1	$1,710,596.96	Construction Projects
SUNDT CONSTRUCTION INC	09/13/2012	000000022641416	1	$973,650.85	Buildings
SWAIM ASSOC ARCHITECTS AIA	09/10/2012	000000022640899	1	$6,940.50	Architectural Services
SWCA INC	09/06/2012	000000022640656	2	$633.16	Archaeological Historic Preservation Services
TARGET COMMERCIAL INTERIORS INC	09/27/2012	000000022645081	1	$2,698.92	R&M-Machinery & Equipment Services
TARGET COMMERCIAL INTERIORS INC	09/27/2012	000000022645081	2	$39,405.34	Tools & Equipment Under $1,000
TARGET COMMERCIAL INTERIORS INC	09/27/2012	000000022645081	3	$3,585.89	Tools & Equipment Under $1,000
TERRACON INC	09/13/2012	000000022641618	1	$203.00	Architectural Services
THE STATE OF ARIZONA	09/11/2012	000000022640763	1	$350.00	Regulatory Permitting Fees
TIERRA RIGHT OF WAY SVCS LTD	09/27/2012	000000022645223	3	$2,436.21	Archaeological Historic Preservation Services
TLC COMMUNICATIONS INC	09/10/2012	000000022640913	1	$16,661.48	R&M Building Services
TLC COMMUNICATIONS INC	09/10/2012	000000022640913	2	$16,688.24	Buildings
TLC COMMUNICATIONS INC	09/13/2012	000000022641728	2	$10,752.00	Buildings
TMCX ARIZONA LLC	09/27/2012	000000022645122	1	$3,190.00	Non-Medical Consultants
TRANSOURCE SERVICES CORP	09/13/2012	000000022641685	1	$1,150.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	09/13/2012	000000022641685	2	$650.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	09/13/2012	000000022641685	3	$167.40	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	09/13/2012	000000022641685	4	$880.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	09/13/2012	000000022641685	5	$360.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	09/13/2012	000000022641685	6	$540.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	09/13/2012	000000022641685	7	$640.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	09/13/2012	000000022641685	8	$300.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	09/13/2012	000000022641685	9	$252.96	Computer Equipment less than $1,000

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/24/2012	000000022644461	11	$8.79	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/17/2012	000000022643250	1	$35.25	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/17/2012	000000022643250	2	$3.21	Repair & Maintenance Supplies
GLHN ARCHITECTS & ENGINEERS INC	09/04/2012	000000022637145	1	$14,972.70	R&M Building Services
GLHN ARCHITECTS & ENGINEERS INC	09/04/2012	000000022637145	2	$14,324.88	R&M Building Services
GOODMANS INC	09/11/2012	000000022640765	12	$41.80	Furniture Under $1,000
GOODMANS INC	09/11/2012	000000022640765	13	$3.80	Furniture Under $1,000
GRANT ROAD LUMBER CO INC	09/04/2012	000000022637133	1	$19.28	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	09/04/2012	000000022637133	2	$1.75	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	09/17/2012	000000022643319	1	$101.56	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	09/17/2012	000000022643319	2	$7.21	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	09/17/2012	000000022643319	3	$665.27	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	09/17/2012	000000022643319	4	$47.24	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	09/17/2012	000000022643319	5	$32.14	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	09/17/2012	000000022643319	6	$2.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/20/2012	000000022643695	1	$66.09	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/20/2012	000000022643695	2	$13.84	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/20/2012	000000022643695	3	$32.01	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/20/2012	000000022643695	4	$9.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	45	$53.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	46	$4.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	47	$17.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	48	$16.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	49	$3.98	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANSOURCE SERVICES CORP	09/13/2012	000000022641685	10	$18,270.00	Office Machines & Computers - Non-Capital
TRANSOURCE SERVICES CORP	09/13/2012	000000022641685	11	$1,699.11	Office Machines & Computers - Non-Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	1	$3,521.90	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	2	$25.73	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	3	$50.88	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	4	$30.06	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	5	$290.74	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	6	$47.18	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	7	$98.00	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	8	$106.92	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	9	$1,382.73	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	10	$274.95	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	11	$67.46	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	12	$36.10	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	13	$35.20	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	14	$21.02	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	15	$18.83	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	16	$21.25	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	17	$253.65	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/20/2012	000000022643848	18	$14.00	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	1	$1.22	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	2	$1,392.00	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	3	$1,665.00	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	09/24/2012	000000022644559	4	$4,043.84	Land Improvements - Capital

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DURAZO CONSTRUCTION CORP	09/27/2012	000000022645200	1	$253,012.79	Land Improvements - Capital
EMMA DE LOS SANTOS	09/13/2012	000000022641453	1	$3,000.00	Right of Way & Easements
EPS GROUP INC ENGINEERS PLA	09/27/2012	000000022645091	1	$9,138.66	Engineering Services
HOME DEPOT USA INC	09/04/2012	000000022637087	107	$133.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	108	$12.15	Repair & Maintenance Supplies
KIMLEY-HORN & ASSOCIATES INC	09/06/2012	000000022640617	1	$35,288.76	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	09/27/2012	000000022645117	1	$1,386.58	Engineering Services
MMLA PSOMAS INC	09/04/2012	000000022637194	1	$26,803.50	Engineering Services
NEFF RENTAL INC	09/17/2012	000000022643245	1	$205.00	Leases & Rental
NEFF RENTAL INC	09/17/2012	000000022643245	2	$14.56	Leases & Rental
QWEST CORPORATION	09/10/2012	000000022640773	1	$145,462.61	R&M Grounds and Landscaping
REPRODUCTIONS INC	09/04/2012	000000022637139	19	$30.00	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	20	$25.00	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	21	$82.80	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	22	$0.80	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	23	$3.00	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	24	$19.50	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	25	$14.59	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	26	$37.95	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	27	$1.25	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	28	$3.56	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	29	$16.50	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	30	$540.00	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	31	$1.25	Printing & Microfilming

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	09/04/2012	000000022637087	50	$7.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	51	$9.43	Repair & Maintenance Supplies
PUEBLO MECHANICAL & CONTROLS INC	09/05/2012	000000022640226	1	$313,410.27	R&M Building Services
PUEBLO MECHANICAL & CONTROLS INC	09/05/2012	000000022640226	2	$611.27	R&M Building Services
PUEBLO MECHANICAL & CONTROLS INC	09/10/2012	000000022640792	1	$199,308.73	R&M Building Services
PUEBLO MECHANICAL & CONTROLS INC	09/10/2012	000000022640792	2	$388.73	R&M Building Services
REPRODUCTIONS INC	09/04/2012	000000022637139	15	$3.30	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	16	$0.30	Printing & Microfilming
REPRODUCTIONS INC	09/20/2012	000000022643792	1	$82.68	Printing & Microfilming
REPRODUCTIONS INC	09/20/2012	000000022643792	2	$7.52	Printing & Microfilming
REPRODUCTIONS INC	09/20/2012	000000022643792	5	$27.15	Printing & Microfilming
REPRODUCTIONS INC	09/20/2012	000000022643792	6	$2.47	Printing & Microfilming
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	21	$19,530.50	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	23	$9,380.12	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	27	$387.09	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	28	$23,276.19	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	29	$2,324.13	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	30	$46,556.25	Software Under $100,000
SHI INTERNATIONAL CORP	09/27/2012	000000022645015	32	$11,506.52	Software Under $100,000
SILICON ALLEY GROUP INC	09/05/2012	000000022640247	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/05/2012	000000022640247	2	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/05/2012	000000022640247	3	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/05/2012	000000022640247	4	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/05/2012	000000022640247	5	$2,700.00	Non-Medical Consultants

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	09/04/2012	000000022637139	32	$50.76	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	33	$30.00	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	34	$57.50	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	35	$3.00	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	36	$19.50	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	37	$10.01	Printing & Microfilming
SMARTWAVE TECHNOLOGIES LLC	09/27/2012	000000022645066	6	$7,163.00	Cameras, Film & Equipment
SMARTWAVE TECHNOLOGIES LLC	09/27/2012	000000022645066	7	$220.00	Cameras, Film & Equipment
SMARTWAVE TECHNOLOGIES LLC	09/27/2012	000000022645066	8	$1,000.00	Cameras, Film & Equipment
SMARTWAVE TECHNOLOGIES LLC	09/27/2012	000000022645066	9	$4,920.00	Cameras, Film & Equipment
SMARTWAVE TECHNOLOGIES LLC	09/27/2012	000000022645066	10	$447.72	Cameras, Film & Equipment
SOUTHERN ARIZONA PAVING & CONS	09/24/2012	000000022644525	1	$956.59	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	09/24/2012	000000022644525	2	$935.07	Infrastructure
TERRACON INC	09/04/2012	000000022637035	2	$606.00	Engineering Services
THE STATE OF ARIZONA	09/27/2012	000000022644870	1	$350.00	Regulatory Permitting Fees
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	4	$19.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	5	$2,098.25	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	6	$108.75	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	09/10/2012	000000022640898	1	$2,571.00	Non-Medical Consultants
URS CORPORATION	09/20/2012	000000022643877	1	$6,442.61	Engineering Services
URS CORPORATION	09/27/2012	000000022645291	1	$1,231.27	Engineering Services
URS CORPORATION	09/27/2012	000000022645291	2	$941.16	Engineering Services
VANTAGE WEST CREDIT UNION	09/04/2012	000000022636761	1	$19,000.00	Right of Way & Easements
Transportation Bond Projects (4021) Total:				**$524,415.56**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	09/05/2012	000000022640247	8	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/05/2012	000000022640247	9	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/05/2012	000000022640247	10	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/13/2012	000000022641577	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/13/2012	000000022641577	2	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/13/2012	000000022641577	3	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/13/2012	000000022641577	4	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/13/2012	000000022641577	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/13/2012	000000022641577	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/13/2012	000000022641577	7	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/13/2012	000000022641577	8	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/13/2012	000000022641577	9	$2,502.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/24/2012	000000022644383	1	$3,867.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/24/2012	000000022644383	2	$2,990.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/24/2012	000000022644383	3	$3,307.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/24/2012	000000022644383	4	$3,375.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/24/2012	000000022644383	5	$2,430.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/24/2012	000000022644383	6	$3,307.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	09/24/2012	000000022644383	9	$2,860.00	Non-Medical Consultants
STRUCTURAL CONCEPTS INC CONSULTING ENGINEERS	09/27/2012	000000022645235	1	$1,287.50	Non-Medical Consultants
THE STATE OF ARIZONA	09/11/2012	000000022640764	1	$240.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	09/24/2012	000000022644221	1	$435.00	Regulatory Permitting Fees
WICK COMMUNICATIONS	09/20/2012	000000022643817	8	$17.50	Advertising
Non-Bond Projects (4018) Total:				**$818,413.27**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	09/24/2012	000000022644603	1	$716.36	Engineering Services
AECOM TECHNICAL SERVICES INC	09/24/2012	000000022644603	2	$9,862.64	Engineering Services
AECOM TECHNICAL SERVICES INC	09/27/2012	000000022645308	1	$9,172.11	Engineering Services
AECOM TECHNICAL SERVICES INC	09/27/2012	000000022645308	2	$16,738.49	Engineering Services
BOX'STUDIO LLC	09/24/2012	000000022644388	1	$6,968.72	Non-Medical Consultants
BOX'STUDIO LLC	09/24/2012	000000022644388	2	$47,656.28	Non-Medical Consultants
BRAAKSMA DESIGN INC	09/04/2012	000000022637006	1	$509.30	Non-Medical Consultants
BRAAKSMA DESIGN INC	09/04/2012	000000022637006	2	$892.73	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	09/20/2012	000000022643847	1	$195.80	Leases & Rental
CHARLES R EDWARDS	09/13/2012	000000022641443	1	$12,600.00	Land
CONSULTANT ENGINEERING INC	09/06/2012	000000022640671	1	$13,363.84	Engineering Services
CONSULTANT ENGINEERING INC	09/20/2012	000000022643846	1	$9,143.68	Engineering Services
CONSULTANT ENGINEERING INC	09/27/2012	000000022645246	1	$21,902.64	Engineering Services
EXECUTIVE PROCESS LLC	09/27/2012	000000022644921	3	$45.00	Non-Medical Consultants
HDR ENGINEERING INC	09/02/2012	000000022636673	1	$4,030.64	Non-Medical Consultants
HDR ENGINEERING INC	09/13/2012	000000022641624	1	$27.89	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	2	$655.66	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	3	$0.35	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	4	$33.83	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	5	$125.27	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	6	$3,544.62	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	7	$182.96	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	8	$0.53	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	9	$109.43	Engineering Services

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/04/2012	000000022637424	2	$37.47	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	2	$171.28	Water & Sewer
CMG DRAINAGE ENGINEERING	09/27/2012	000000022645285	1	$4,538.34	Engineering Services
MMLA PSOMAS INC	09/20/2012	000000022643822	1	$6,444.11	Engineering Services
NAC CONST A DIV OF CO RIV MAT	09/13/2012	000000022641695	1	$95,622.37	Construction Projects
NINYO & MOORE GEOTECHNICAL CON	09/27/2012	000000022645045	1	$754.15	R&M Grounds and Landscaping
PSOMAS INC	09/06/2012	000000022640692	1	$16,126.50	Engineering Services
PSOMAS INC	09/06/2012	000000022640692	2	$105,526.39	Engineering Services
PSOMAS INC	09/20/2012	000000022643892	1	$4,607.40	Engineering Services
PSOMAS INC	09/20/2012	000000022643892	2	$30,149.31	Engineering Services
TERRACON INC	09/04/2012	000000022637035	1	$1,971.00	Non-Medical Consultants
TERRACON INC	09/20/2012	000000022643731	1	$2,185.00	Non-Medical Consultants
THE STATE OF ARIZONA	09/17/2012	000000022643084	1	$2,500.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	20	$360.00	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	09/10/2012	000000022640880	2	$29.92	Electricity
Flood Control Non-Bond Projects (4019) Total:				**$271,023.24**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STANTEC CONSULTING INC	09/04/2012	000000022637217	2	$2,297.50	Engineering Services
STANTEC CONSULTING INC	09/04/2012	000000022637217	3	$8,084.15	Engineering Services
SWCA INC	09/04/2012	000000022637184	1	$1,123.05	Engineering Services
SWCA INC	09/04/2012	000000022637184	2	$4,947.33	Archaeological Historic Preservation Services
SWCA INC	09/04/2012	000000022637184	3	$736.91	Archaeological Historic Preservation Services
SWCA INC	09/04/2012	000000022637184	4	$1,315.23	Environmental Studies
SWCA INC	09/06/2012	000000022640656	1	$68.97	Archaeological Historic Preservation Services
SWCA INC	09/06/2012	000000022640656	3	$748.59	Archaeological Historic Preservation Services
THE ASHTON COMPANY INC	09/24/2012	000000022644502	1	$24,234.48	Engineering Services
THE ASHTON COMPANY INC	09/24/2012	000000022644502	2	$419,004.84	Engineering Services
THE STATE OF ARIZONA	09/06/2012	000000022640513	1	$189.00	Books, Subscriptions & Videos
THE STATE OF ARIZONA	09/06/2012	000000022640513	2	$7.50	Books, Subscriptions & Videos
THE STATE OF ARIZONA	09/13/2012	000000022641429	1	$500.00	Regulatory Permitting Fees
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	1	$34.00	Software Maintenance and Support
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	2	$2,810.50	Software Maintenance and Support
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	3	$21.75	Software Maintenance and Support
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	7	$45.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	8	$20.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	9	$437.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	10	$22.50	Software Maintenance and Support
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	11	$40.00	Software Maintenance and Support
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	12	$525.00	Software Maintenance and Support
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	13	$22.50	Software Maintenance and Support
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	14	$1,600.00	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDR ENGINEERING INC	09/13/2012	000000022641624	10	$4.26	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	11	$302.21	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	12	$2,997.79	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	13	$1,009.07	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	14	$7,290.18	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	15	$414.96	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	16	$2,179.52	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	17	$24,727.36	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	18	$1,345.34	Engineering Services
HDR ENGINEERING INC	09/13/2012	000000022641624	19	$19,530.68	Engineering Services
JEAN TWORKOWSKI	09/20/2012	000000022643584	1	$1,000.00	Non-Medical Consultants
KE&G CONSTRUCTION INC	09/04/2012	000000022636955	1	$719,441.54	Engineering Services
KE&G CONSTRUCTION INC	09/17/2012	000000022643173	1	$161,456.60	R&M Grounds and Landscaping
KE&G CONSTRUCTION INC	09/24/2012	000000022644390	1	$7,548.00	R&M Building Services
KIMLEY-HORN & ASSOCIATES INC	09/05/2012	000000022640270	1	$1,295.21	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	09/27/2012	000000022645117	2	$16,705.47	Engineering Services
KITTELSON AND ASSOCIATES INC	09/06/2012	000000022640684	1	$5,883.81	Non-Medical Consultants
MARKHAM CONTRACTING CO INC	09/06/2012	000000022640649	1	$450,531.04	Engineering Services
MMLA PSOMAS INC	09/17/2012	000000022643283	1	$203.75	Engineering Services
MMLA PSOMAS INC	09/17/2012	000000022643283	2	$852.71	Engineering Services
MMLA PSOMAS INC	09/17/2012	000000022643283	3	$1,804.54	Engineering Services
PARSONS BRINCKERHOFF INC	09/06/2012	000000022640562	1	$4,274.29	Engineering Services
PARSONS BRINCKERHOFF INC	09/06/2012	000000022640562	2	$722.26	Engineering Services
PARSONS BRINCKERHOFF INC	09/06/2012	000000022640562	3	$6,327.23	R&M Building Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARSONS BRINCKERHOFF INC	09/27/2012	000000022644991	1	$2,666.76	Engineering Services
PSOMAS INC	09/10/2012	000000022640923	1	$61,545.00	Engineering Services
PSOMAS INC	09/10/2012	000000022640923	2	$4,291.25	Engineering Services
PSOMAS INC	09/10/2012	000000022640923	3	$14,072.97	Engineering Services
PSOMAS INC	09/10/2012	000000022640923	4	$19,600.00	Engineering Services
PSOMAS INC	09/27/2012	000000022645311	1	$13,867.15	Engineering Services
REPRODUCTIONS INC	09/04/2012	000000022637139	38	$0.42	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	39	$2.64	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	40	$2.20	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	41	$3.50	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	42	$93.10	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	43	$19.95	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	44	$0.76	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	45	$10.29	Printing & Microfilming
REPRODUCTIONS INC	09/24/2012	000000022644504	4	$0.42	Printing & Microfilming
REPRODUCTIONS INC	09/24/2012	000000022644504	5	$1.32	Printing & Microfilming
REPRODUCTIONS INC	09/24/2012	000000022644504	6	$0.16	Printing & Microfilming
REPRODUCTIONS INC	09/24/2012	000000022644504	7	$0.99	Printing & Microfilming
REPRODUCTIONS INC	09/24/2012	000000022644504	8	$0.27	Printing & Microfilming
REPRODUCTIONS INC	09/24/2012	000000022644504	9	$0.42	Printing & Microfilming
REPRODUCTIONS INC	09/24/2012	000000022644504	10	$5.28	Printing & Microfilming
REPRODUCTIONS INC	09/24/2012	000000022644504	11	$0.64	Printing & Microfilming
REPRODUCTIONS INC	09/24/2012	000000022644504	12	$3.96	Printing & Microfilming
REPRODUCTIONS INC	09/24/2012	000000022644504	13	$3.50	Printing & Microfilming

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	15	$90.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	16	$250.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	17	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	18	$70.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	09/06/2012	000000022640661	19	$475.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	09/27/2012	000000022645223	2	$5,152.45	Archaeological Historic Preservation Services
URS CORPORATION	09/20/2012	000000022643877	2	$26,605.07	Engineering Services
URS CORPORATION	09/20/2012	000000022643877	3	$14,516.04	Engineering Services
WICK COMMUNICATIONS	09/04/2012	000000022637188	44	$17.50	Advertising
Transportation Non-Bond Projects (4034) Total:				**$3,090,026.51**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	09/24/2012	000000022644504	14	$0.14	Printing & Microfilming
REPRODUCTIONS INC	09/24/2012	000000022644504	15	$1.27	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	6	$22.77	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	7	$0.75	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	8	$1.64	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	9	$77.76	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	10	$2.88	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	11	$2.16	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	12	$28.80	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	13	$1.50	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	14	$5.80	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	15	$109.68	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	16	$1.00	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	17	$1.50	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	18	$0.75	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	19	$0.25	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	20	$10.50	Printing & Microfilming
REPRODUCTIONS INC	09/27/2012	000000022645164	21	$24.36	Printing & Microfilming
REUBEN R PADILLA	09/04/2012	000000022636835	1	$1,700.00	Right of Way & Easements
SELECT DEVELOPMENT & CONSTRUCTION INC	09/04/2012	000000022636956	1	$154,110.56	Construction Projects
SELECT DEVELOPMENT & CONSTRUCTION INC	09/06/2012	000000022640575	1	$29,151.47	Engineering Services
SELECT DEVELOPMENT & CONSTRUCTION INC	09/06/2012	000000022640575	2	$466,481.34	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	09/17/2012	000000022643274	1	$195,076.73	Engineering Services
STANTEC CONSULTING INC	09/04/2012	000000022637217	1	$14,658.50	Engineering Services

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEARTSTONE OF MESA, LLC	09/13/2012	000000022641845	1	$12,732.72	Nursing Homes
UNIV PHYSICIANS HEALTHCARE	09/13/2012	000000022641846	1	$78.21	Medical Professional Services
PHS&S Operations (5000) Total:				**$12,810.93**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	09/04/2012	000000022637226	12	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	3	$32.95	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	4	$60.89	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	5	$87.00	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	6	$87.00	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	7	$87.00	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	8	$32.29	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	9	$265.00	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	10	$24.12	Office Supplies
QWEST CORPORATION	09/10/2012	000000022640827	45	$0.10	Telephone & Internet
REPRODUCTIONS INC	09/04/2012	000000022637139	1	$0.50	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	2	$5.28	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	3	$0.53	Printing & Microfilming
REPRODUCTIONS INC	09/05/2012	000000022640282	1	$0.50	Printing & Microfilming
REPRODUCTIONS INC	09/05/2012	000000022640282	2	$18.48	Printing & Microfilming
REPRODUCTIONS INC	09/05/2012	000000022640282	3	$1.73	Printing & Microfilming
REPRODUCTIONS INC	09/17/2012	000000022643260	1	$0.25	Printing & Microfilming
REPRODUCTIONS INC	09/17/2012	000000022643260	2	$3.63	Printing & Microfilming
REPRODUCTIONS INC	09/17/2012	000000022643260	3	$0.36	Printing & Microfilming
REPRODUCTIONS INC	09/24/2012	000000022644504	1	$1.75	Printing & Microfilming
REPRODUCTIONS INC	09/24/2012	000000022644504	2	$39.44	Printing & Microfilming
REPRODUCTIONS INC	09/24/2012	000000022644504	3	$3.74	Printing & Microfilming
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	4	$47.87	Telephone & Internet
WICK COMMUNICATIONS	09/04/2012	000000022637188	34	$7.44	Advertising

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/13/2012	000000022641838	267	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	268	$42.11	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	269	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	270	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	271	$45.72	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	272	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	273	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	274	$36.60	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	275	$37.35	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	276	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	277	$37.39	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	278	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	279	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	280	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	281	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	282	$36.31	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	283	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	284	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	285	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	286	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	287	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	288	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	289	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	290	$40.01	Telephone & Internet

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	09/04/2012	000000022637188	35	$11.81	Advertising
WICK COMMUNICATIONS	09/20/2012	000000022643817	2	$8.31	Advertising
WICK COMMUNICATIONS	09/27/2012	000000022645204	9	$27.13	Advertising
WICK COMMUNICATIONS	09/27/2012	000000022645204	10	$9.19	Advertising
Development Services (5004) Total:				**$68,345.35**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/13/2012	000000022641838	291	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	292	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	293	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	294	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	295	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	296	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	297	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	298	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	299	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	300	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	301	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	273	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	274	$42.11	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	275	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	276	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	277	$45.72	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	278	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	279	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	280	$36.60	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	281	$37.35	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	282	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	283	$37.39	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	284	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	285	$36.38	Telephone & Internet

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A-O PAINTING INC	09/04/2012	000000022637221	1	$34,723.00	R&M Building Services
ARIZONA COMMUNICATION EXPERTS INC	09/10/2012	000000022640910	1	$1,620.00	Telecommunication Equipment - Non-Capital
ARIZONA COMMUNICATION EXPERTS INC	09/10/2012	000000022640910	2	$16,646.66	Office Machines & Computers - Capital
ARIZONA COMMUNICATION EXPERTS INC	09/10/2012	000000022640910	3	$5,014.86	Office Machines & Computers - Capital
B&F CONTRACTING, INC	09/04/2012	000000022637391	1	$56,741.21	R&M Building Services
B&F CONTRACTING, INC	09/20/2012	000000022643964	1	$14,977.69	R&M Building Services
B&F CONTRACTING, INC	09/20/2012	000000022643964	2	$8,366.95	R&M Building Services
BROWN & CALDWELL	09/04/2012	000000022637300	2	$51,165.77	Engineering Services
BROWN & CALDWELL	09/04/2012	000000022637300	3	$17,331.73	Engineering Services
BROWN & CALDWELL	09/04/2012	000000022637300	4	$35,683.33	Other Machines & Equipment - Capital
BROWN & CALDWELL	09/27/2012	000000022645290	1	$39,232.94	Engineering Services
BROWN & CALDWELL	09/27/2012	000000022645290	2	$17,088.91	Other Machines & Equipment - Capital
CH2M HILL SD21	09/13/2012	000000022641638	1	$14,540.63	Non-Medical Consultants
CH2M HILL SD21	09/13/2012	000000022641638	2	$114,851.26	Non-Medical Consultants
CH2M HILL SD21	09/13/2012	000000022641638	3	$28,712.81	Non-Medical Consultants
CH2M HILL SD21	09/13/2012	000000022641638	4	$14,356.41	Non-Medical Consultants
CH2M HILL SD21	09/13/2012	000000022641638	5	$43,676.86	Engineering Services
CH2M HILL SD21	09/13/2012	000000022641638	6	$129,207.67	Non-Medical Consultants
DESERT ARCHAEOLOGY INC	09/27/2012	000000022645222	1	$62,762.14	Archaeological Historic Preservation Services
DL WITHERS CONSTRUCTION	09/06/2012	000000022640675	1	$119,123.00	Construction Projects
DL WITHERS CONSTRUCTION	09/06/2012	000000022640675	2	$74,106.00	Construction Projects
DL WITHERS CONSTRUCTION	09/27/2012	000000022645253	1	$133,690.00	Construction Projects
EMA INC	09/04/2012	000000022637032	1	$23,340.64	Engineering Services
EMA INC	09/27/2012	000000022645080	1	$11,424.45	Engineering Services

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/17/2012	000000022643087	286	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	287	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	288	$36.31	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	289	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	290	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	291	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	292	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	293	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	294	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	295	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	296	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	297	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	298	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	299	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	300	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	301	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	302	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	303	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	304	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	305	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	306	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	307	$55.46	Telephone & Internet
DELL MARKETING LP	09/04/2012	000000022637119	1	$59,426.29	Computer Equipment less than $1,000
DELL MARKETING LP	09/04/2012	000000022637119	2	$5,110.63	Computer Equipment less than $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	11	$69.72	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	12	$77.98	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	13	$13.73	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	14	$5.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	15	$26.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	16	$14.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	17	$81.25	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	18	$4.37	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	19	$5.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	20	$14.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	21	$26.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	22	$81.25	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	23	$4.37	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	24	$5.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	25	$14.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	26	$65.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	27	$1.86	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	28	$5.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	29	$14.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	30	$26.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	31	$81.25	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	09/24/2012	000000022644410	32	$4.37	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	64	$69.12	Inventory Adjustment
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	65	$108.72	Inventory Adjustment

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMA INC	09/27/2012	000000022645080	2	$10,315.14	Engineering Services
EMA INC	09/27/2012	000000022645080	3	$12,981.50	Infrastructure
EMA INC	09/27/2012	000000022645080	4	$27,496.83	Infrastructure
EMA INC	09/27/2012	000000022645080	5	$5,206.58	Infrastructure
EMA INC	09/27/2012	000000022645080	6	$6,029.78	Infrastructure
EMA INC	09/27/2012	000000022645080	7	$115,538.93	Infrastructure
EMA INC	09/27/2012	000000022645080	8	$25,749.38	Infrastructure
EMA INC	09/27/2012	000000022645080	9	$522.71	Infrastructure
EMA INC	09/27/2012	000000022645080	10	$4,755.24	Infrastructure
EMA INC	09/27/2012	000000022645080	11	$148.99	Infrastructure
EMA INC	09/27/2012	000000022645080	12	$1,344.64	Infrastructure
EMA INC	09/27/2012	000000022645080	13	$429.04	Infrastructure
EMA INC	09/27/2012	000000022645080	14	$148.99	Infrastructure
EMA INC	09/27/2012	000000022645080	15	$2,521.06	Infrastructure
GREELEY AND HANSEN LLC	09/13/2012	000000022641611	1	$56,300.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	09/13/2012	000000022641611	2	$25,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	09/13/2012	000000022641611	3	$1,270.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	09/13/2012	000000022641611	4	$1,540.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	09/13/2012	000000022641611	5	$9,690.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	09/13/2012	000000022641611	6	$22,600.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	09/13/2012	000000022641611	7	$32,100.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	09/13/2012	000000022641611	8	$1,686.59	Non-Medical Consultants
GREELEY AND HANSEN LLC	09/13/2012	000000022641611	9	$2,280.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	09/13/2012	000000022641611	10	$1,590.00	Non-Medical Consultants

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	66	$16.19	Inventory Adjustment
AIRE FILTER PRODUCTS	09/27/2012	000000022645005	8	$198.24	Inventory Adjustment
AIRE FILTER PRODUCTS	09/27/2012	000000022645005	9	$18.04	Inventory Adjustment
AIRGAS WEST INC	09/04/2012	000000022637311	12	$70.02	Chemicals
AIRGAS WEST INC	09/04/2012	000000022637311	13	$33.31	Chemicals
AIRGAS WEST INC	09/04/2012	000000022637311	14	$161.45	Chemicals
AIRGAS WEST INC	09/04/2012	000000022637311	15	$24.09	Chemicals
AIRGAS WEST INC	09/04/2012	000000022637312	4	$66.62	Chemicals
AIRGAS WEST INC	09/04/2012	000000022637312	5	$484.35	Chemicals
AIRGAS WEST INC	09/04/2012	000000022637312	6	$50.14	Chemicals
AIRGAS WEST INC	09/05/2012	000000022640321	1	$10.23	Leases & Rental
AIRGAS WEST INC	09/05/2012	000000022640321	2	$17.05	Leases & Rental
AIRGAS WEST INC	09/05/2012	000000022640321	3	$3.41	Leases & Rental
AIRGAS WEST INC	09/05/2012	000000022640321	4	$30.69	Leases & Rental
AIRGAS WEST INC	09/05/2012	000000022640321	5	$3.41	Leases & Rental
AIRGAS WEST INC	09/05/2012	000000022640321	6	$5.90	Leases & Rental
AIRGAS WEST INC	09/24/2012	000000022644600	1	$17.05	Leases & Rental
AIRGAS WEST INC	09/24/2012	000000022644600	2	$10.23	Leases & Rental
AIRGAS WEST INC	09/24/2012	000000022644600	3	$3.41	Leases & Rental
AIRGAS WEST INC	09/24/2012	000000022644600	4	$3.41	Leases & Rental
AIRGAS WEST INC	09/24/2012	000000022644600	5	$26.29	Leases & Rental
AIRGAS WEST INC	09/24/2012	000000022644600	6	$5.50	Leases & Rental
AIRGAS WEST INC	09/27/2012	000000022645301	12	$70.85	Repair & Maintenance Supplies
AIRGAS WEST INC	09/27/2012	000000022645301	13	$6.45	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS DELAFIELD & WOOD LLP	09/06/2012	000000022640564	1	$4.49	Lawyers
HAWKINS DELAFIELD & WOOD LLP	09/06/2012	000000022640564	2	$370.28	Lawyers
HAWKINS DELAFIELD & WOOD LLP	09/06/2012	000000022640564	3	$12,250.60	Lawyers
HAWKINS DELAFIELD & WOOD LLP	09/06/2012	000000022640564	4	$4.21	Lawyers
HAWKINS DELAFIELD & WOOD LLP	09/06/2012	000000022640564	5	$347.11	Lawyers
HAWKINS DELAFIELD & WOOD LLP	09/06/2012	000000022640564	6	$11,484.07	Lawyers
HDR ARCHITECTURE INC	09/13/2012	000000022641623	1	$48,787.55	Architectural Services
HDR ENGINEERING INC	09/27/2012	000000022645094	1	$20,372.13	Construction Management Services
JACOBS ENGINEERING GROUP INC	09/04/2012	000000022637326	1	$31,591.48	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	09/04/2012	000000022637326	2	$3,445.95	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	09/04/2012	000000022637326	3	$10,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	09/04/2012	000000022637326	4	$30,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	09/04/2012	000000022637326	5	$24,485.95	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	09/04/2012	000000022637326	6	$76,554.05	Non-Medical Consultants
KE&G CONSTRUCTION INC	09/20/2012	000000022643683	1	$35,980.78	R&M Building Services
KE&G CONSTRUCTION INC	09/20/2012	000000022643683	2	$11,747.04	R&M Grounds and Landscaping
KE&G CONSTRUCTION INC	09/27/2012	000000022645012	1	$8,200.00	R&M Building Services
KE&G CONSTRUCTION INC	09/27/2012	000000022645012	3	$45,614.00	R&M Building Services
KE&G CONSTRUCTION INC	09/27/2012	000000022645012	4	$76,837.31	R&M Building Services
MALCOLM PIRNIE INC	09/04/2012	000000022636937	1	$31,501.01	Engineering Services
MECHANICAL CONCEPTS LLC	09/13/2012	000000022641412	1	$13,172.00	Engineering Services
MMLA PSOMAS INC	09/17/2012	000000022643283	4	$1,595.00	Engineering Services
MOBILE MINI INC	09/04/2012	000000022637227	4	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	09/04/2012	000000022637227	5	$20.16	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	09/27/2012	000000022645302	7	$116.60	Leases & Rental
AIRGAS WEST INC	09/27/2012	000000022645302	8	$89.90	Leases & Rental
AIRGAS WEST INC	09/27/2012	000000022645302	9	$18.79	Leases & Rental
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	1	$143.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	2	$10.18	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	5	$58.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	6	$5.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	7	$12.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	8	$5.46	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	9	$11.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	10	$10.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	11	$5.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	12	$12.68	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	13	$16.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	14	$12.10	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	15	$4.86	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	16	$32.38	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	17	$75.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	18	$19.92	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	19	$19.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	20	$46.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	21	$13.77	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	22	$64.63	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	23	$31.00	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	09/04/2012	000000022637227	6	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	09/04/2012	000000022637227	7	$11.72	Repair & Maintenance Supplies
MOBILE MINI INC	09/05/2012	000000022640302	3	$110.00	Repair & Maintenance Supplies
MOBILE MINI INC	09/05/2012	000000022640302	4	$3.00	Repair & Maintenance Supplies
MOBILE MINI INC	09/05/2012	000000022640302	5	$10.28	Repair & Maintenance Supplies
MOBILE MINI INC	09/24/2012	000000022644552	1	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	09/24/2012	000000022644552	2	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	09/24/2012	000000022644552	3	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	09/24/2012	000000022644552	4	$15.02	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	10	$648.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	11	$60.26	Repair & Maintenance Supplies
QUEST CIVIL CONSTRUCTORS INC	09/17/2012	000000022643257	1	$18,328.00	R&M Building Services
REPRODUCTIONS INC	09/13/2012	000000022641661	1	$193.35	Printing & Microfilming
REPRODUCTIONS INC	09/13/2012	000000022641661	2	$2.76	Printing & Microfilming
REPRODUCTIONS INC	09/13/2012	000000022641661	3	$17.60	Printing & Microfilming
REPRODUCTIONS INC	09/20/2012	000000022643792	3	$290.49	Printing & Microfilming
REPRODUCTIONS INC	09/20/2012	000000022643792	4	$26.19	Printing & Microfilming
SECURITAS SECURITY SERVICES	09/17/2012	000000022643252	10	$3,383.16	Security
TECHNOLOGY PROVIDERS INC	09/20/2012	000000022643766	1	$1,190.99	R&M-Machinery & Equipment Services
TECHNOLOGY PROVIDERS INC	09/20/2012	000000022643766	2	$20.00	Postage & Freight
TIERRA RIGHT OF WAY SVCS LTD	09/02/2012	000000022636680	1	$802.50	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	09/27/2012	000000022645223	1	$1,138.75	Archaeological Historic Preservation Services
VWR INTERNATIONAL INC	09/24/2012	000000022644582	1	$16.97	Medical & Laboratory Equipment - Capital
WW Capital (5006) Total:				**$1,957,074.37**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	24	$6.79	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	25	$191.43	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	26	$13.59	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	27	$617.58	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/04/2012	000000022637264	28	$43.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/05/2012	000000022640310	1	$255.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/05/2012	000000022640310	2	$18.11	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/05/2012	000000022640310	3	$25.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/05/2012	000000022640310	4	$46.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/05/2012	000000022640310	5	$74.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/05/2012	000000022640310	6	$66.48	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/05/2012	000000022640310	7	$10.39	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/05/2012	000000022640310	8	$15.81	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/05/2012	000000022640310	9	$16.97	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/05/2012	000000022640310	10	$2,269.15	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/05/2012	000000022640310	11	$161.11	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/17/2012	000000022643301	1	$429.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/17/2012	000000022643301	2	$30.46	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/20/2012	000000022643855	1	$19.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/20/2012	000000022643855	2	$13.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/20/2012	000000022643855	3	$7.74	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/20/2012	000000022643855	4	$61.11	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/20/2012	000000022643855	5	$22.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/20/2012	000000022643855	6	$8.79	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	09/20/2012	000000022643855	7	$125.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/20/2012	000000022643855	8	$8.88	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/24/2012	000000022644571	3	$552.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	09/24/2012	000000022644571	4	$39.19	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	09/24/2012	000000022644571	5	$228.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/24/2012	000000022644571	6	$16.19	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	3	$50.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	4	$46.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	5	$35.10	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	6	$35.10	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	7	$16.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	8	$57.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	9	$89.10	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	10	$228.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	11	$39.68	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	12	$172.62	Fuel & Oil
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	13	$25.88	Fuel & Oil
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	14	$14.10	Fuel & Oil
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	15	$71.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	16	$70.47	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	17	$10.07	Repair & Maintenance Supplies
ANALYTICAL & PRECISION BALANCE	09/10/2012	000000022640908	1	$1,056.00	Non-Medical Consultants
ANALYTICAL TECHNOLOGY INC	09/04/2012	000000022636971	1	$4,797.00	Medical & Lab Supplies
ANALYTICAL TECHNOLOGY INC	09/04/2012	000000022636971	2	$959.40	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANALYTICAL TECHNOLOGY INC	09/04/2012	000000022636971	3	$106.60	Medical & Lab Supplies
ANALYTICAL TECHNOLOGY INC	09/04/2012	000000022636971	4	$213.20	Medical & Lab Supplies
ANALYTICAL TECHNOLOGY INC	09/04/2012	000000022636971	5	$9.59	Medical & Lab Supplies
ANALYTICAL TECHNOLOGY INC	09/04/2012	000000022636971	6	$1,705.60	Medical & Lab Supplies
ANALYTICAL TECHNOLOGY INC	09/04/2012	000000022636971	7	$47.97	Medical & Lab Supplies
ANALYTICAL TECHNOLOGY INC	09/04/2012	000000022636971	8	$133.25	Medical & Lab Supplies
ANDREWS GLASS CO	09/27/2012	000000022645016	1	$1,117.92	R&M-Machinery & Equipment Services
ANDREWS GLASS CO	09/27/2012	000000022645016	2	$53.02	Postage & Freight
APE FUELS INC	09/04/2012	000000022637281	3	$29.59	Fuel & Oil
APE FUELS INC	09/04/2012	000000022637281	4	$2.10	Fuel & Oil
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	5	$62.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	37	$250.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	38	$795.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	39	$820.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	40	$125.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	41	$401.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	42	$175.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	43	$50.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	44	$82.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	45	$328.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	46	$347.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	47	$204.00	R&M Building Services
ARCADIA LANDSCAPE INC	09/04/2012	000000022637203	48	$1,942.00	R&M Building Services
ARIZONA BLUE STAKE, INC	09/17/2012	000000022643144	1	$5,228.10	Non-Medical Consultants

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	43	$129.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	44	$129.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	45	$24.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	3	$222.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	4	$222.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	5	$114.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	6	$114.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	7	$21.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	8	$21.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	9	$44.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	10	$44.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	11	$45.30	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	12	$45.30	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	13	$45.30	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	14	$45.30	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	15	$45.30	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	16	$45.30	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	17	$45.30	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	18	$45.30	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	19	$22.65	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	20	$22.65	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	21	$100.64	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	22	$122.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	23	$95.04	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	24	$25.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	25	$20.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	26	$422.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/05/2012	000000022640292	27	$35.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	6	$-83.16	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	7	$-81.91	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	8	$25.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	9	$2.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	10	$89.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	11	$7.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	12	$387.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	13	$322.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	14	$179.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	15	$179.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	16	$89.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	17	$24.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	18	$19.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	19	$67.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	20	$21.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	21	$30.20	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	22	$30.20	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	23	$30.20	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	24	$30.20	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	25	$117.11	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	26	$202.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	27	$76.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	28	$29.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	29	$52.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	30	$29.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	31	$41.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	32	$41.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	33	$6.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	34	$93.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	35	$99.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	36	$105.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	37	$14.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	38	$16.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	39	$41.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	40	$83.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	41	$37.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	42	$73.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	43	$39.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	44	$1.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	45	$123.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	46	$76.08	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	09/13/2012	000000022641682	47	$29.22	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	09/04/2012	000000022637307	15	$8.00	Leases & Rental - Office Machines
ARROWHEAD DIRECT	09/04/2012	000000022637307	16	$295.68	Food Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	09/20/2012	000000022643675	7	$15.96	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/27/2012	000000022645006	1	$171.24	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	09/27/2012	000000022645006	2	$15.92	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	09/27/2012	000000022645211	1	$662.40	Inventory Adjustment
AZTECH CONTROLS CORPORATION	09/27/2012	000000022645211	2	$58.29	Inventory Adjustment
AZTECH CONTROLS CORPORATION	09/27/2012	000000022645211	3	$119.88	Inventory Adjustment
AZTECH CONTROLS CORPORATION	09/27/2012	000000022645211	4	$59.94	Inventory Adjustment
AZTECH CONTROLS CORPORATION	09/27/2012	000000022645211	5	$15.82	Inventory Adjustment
AZTECH CONTROLS CORPORATION	09/27/2012	000000022645211	6	$133.64	Inventory Adjustment
AZTECH CONTROLS CORPORATION	09/27/2012	000000022645211	7	$91.72	Inventory Adjustment
AZTECH CONTROLS CORPORATION	09/27/2012	000000022645211	8	$19.83	Inventory Adjustment
AZTECH CONTROLS CORPORATION	09/27/2012	000000022645211	9	$716.80	Inventory Adjustment
AZTECH CONTROLS CORPORATION	09/27/2012	000000022645211	10	$63.08	Inventory Adjustment
AZTECH CONTROLS CORPORATION	09/27/2012	000000022645211	11	$216.00	Inventory Adjustment
AZTECH CONTROLS CORPORATION	09/27/2012	000000022645211	12	$19.01	Inventory Adjustment
B&F CONTRACTING, INC	09/06/2012	000000022640722	1	$55,685.93	R&M Grounds and Landscaping
BESTWAY ELECTRIC MOTOR SERVICE	09/24/2012	000000022644522	1	$9,052.80	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	09/24/2012	000000022644522	2	$11,212.80	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	09/24/2012	000000022644522	3	$1,198.71	Repair & Maintenance Supplies
BIO AQUATIC TESTING INC	09/04/2012	000000022637122	1	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	09/04/2012	000000022637122	2	$150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	09/04/2012	000000022637122	3	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	09/04/2012	000000022637122	4	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	09/04/2012	000000022637122	5	$865.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	09/04/2012	000000022637307	17	$27.63	Food Supplies
ARROWHEAD DIRECT	09/04/2012	000000022637307	18	$6.50	Leases & Rental - Office Machines
ARROWHEAD DIRECT	09/04/2012	000000022637307	19	$114.24	Food Supplies
ARROWHEAD DIRECT	09/04/2012	000000022637307	20	$10.99	Food Supplies
ARROWHEAD DIRECT	09/13/2012	000000022641738	1	$2.18	Leases & Rental
ARROWHEAD DIRECT	09/13/2012	000000022641738	2	$11.60	Leases & Rental
ARROWHEAD DIRECT	09/13/2012	000000022641738	3	$0.72	Leases & Rental
ARROWHEAD DIRECT	09/13/2012	000000022641738	4	$45.02	Food Supplies
ARROWHEAD DIRECT	09/13/2012	000000022641738	5	$240.13	Food Supplies
ARROWHEAD DIRECT	09/13/2012	000000022641738	6	$15.01	Food Supplies
ARROWHEAD DIRECT	09/13/2012	000000022641738	7	$28.64	Food Supplies
AT&T MOBILITY II LLC	09/27/2012	000000022645411	129	$25.74	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	130	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	131	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	132	$31.57	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	133	$33.44	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	134	$30.08	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	135	$31.57	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	136	$20.50	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	137	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	138	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	139	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	140	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	141	$46.52	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BIO AQUATIC TESTING INC	09/04/2012	000000022637122	6	$150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	09/24/2012	000000022644492	1	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	09/24/2012	000000022644492	2	$150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	09/24/2012	000000022644492	3	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	09/24/2012	000000022644492	4	$865.00	Laboratory & X-ray Services
BIOCOPE INC	09/04/2012	000000022637123	1	$27,000.00	Chemicals
BIOCOPE INC	09/04/2012	000000022637123	2	$2,457.00	Chemicals
BORDER STATES INDUSTRIES INC	09/02/2012	000000022636672	1	$2,070.40	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	09/02/2012	000000022636672	2	$188.41	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	09/04/2012	000000022637040	1	$2,592.16	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	09/04/2012	000000022637040	2	$235.89	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	09/20/2012	000000022643734	1	$2,644.80	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	09/20/2012	000000022643734	2	$214.23	Repair & Maintenance Supplies
BUSINESS ENTERPRISE MAPPING	09/05/2012	000000022640245	1	$1,131.48	Non-Medical Consultants
CASEY PROMOTIONS INC	09/27/2012	000000022645269	4	$665.00	Promotional Items
CASEY PROMOTIONS INC	09/27/2012	000000022645269	5	$40.00	Promotional Items
CASEY PROMOTIONS INC	09/27/2012	000000022645269	6	$60.52	Promotional Items
CELLCO PARTNERSHIP	09/13/2012	000000022641838	139	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	140	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	141	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	142	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	143	$56.93	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	144	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	145	$55.46	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	142	$31.57	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	143	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	144	$30.60	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	145	$30.32	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	146	$29.89	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	147	$25.74	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	148	$48.96	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	149	$20.72	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	150	$25.74	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	151	$16.69	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	152	$16.67	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	153	$20.50	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	154	$20.50	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	155	$30.42	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	156	$25.74	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	157	$25.74	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	158	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	159	$25.74	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	160	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	161	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	162	$24.57	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	163	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	164	$24.14	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	165	$24.14	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/13/2012	000000022641838	146	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	147	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	148	$36.62	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	149	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	150	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	151	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	152	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	153	$36.31	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	154	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	155	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	156	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	157	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	158	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	159	$124.98	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	160	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	161	$57.77	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	162	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	163	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	164	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	165	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	166	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	167	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	168	$84.66	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	169	$56.93	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	166	$20.50	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	167	$36.35	Telephone & Internet
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	30	$100.36	Tools & Equipment Under $1,000
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	31	$9.13	Tools & Equipment Under $1,000
AVRA GRO SYSTEMS INC	09/04/2012	000000022637126	1	$6,017.23	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	09/04/2012	000000022637126	2	$65,715.68	Waste Disposal and Recycling
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636945	1	$190.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636945	2	$7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636945	3	$9.14	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636945	4	$4.57	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636945	5	$39.60	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636945	6	$129.40	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636945	7	$9.14	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636945	8	$13.55	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636945	9	$22.92	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636945	10	$21.93	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636946	5	$164.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636946	6	$15.25	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	09/20/2012	000000022643675	1	$95.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/20/2012	000000022643675	2	$50.69	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/20/2012	000000022643675	3	$9.14	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/20/2012	000000022643675	4	$64.70	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/20/2012	000000022643675	5	$39.60	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	09/20/2012	000000022643675	6	$7.50	R&M-Machinery & Equipment Services

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CELLCO PARTNERSHIP	09/13/2012	000000022641838	323	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	324	$40.17	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	325	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	326	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	327	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	328	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	329	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	330	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	331	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	332	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	333	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	334	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	335	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	336	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	337	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	338	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	339	$48.18	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	340	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	341	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	342	$48.18	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	343	$48.18	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	344	$154.96	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	345	$165.12	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	346	$193.22	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/13/2012	000000022641838	170	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	171	$36.19	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	172	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	173	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	174	$36.28	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	175	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	176	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	177	$46.50	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	178	$36.19	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	179	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	180	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	181	$46.59	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	182	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	183	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	184	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	185	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	186	$57.08	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	187	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	188	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	189	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	190	$53.27	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	191	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	192	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	193	$49.99	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/17/2012	000000022643087	145	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	146	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	147	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	148	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	149	$56.93	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	150	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	151	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	152	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	153	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	154	$36.62	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	155	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	156	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	157	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	158	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	159	$36.31	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	160	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	161	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	162	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	163	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	164	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	165	$124.98	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	166	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	167	$57.77	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	168	$46.48	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/13/2012	000000022641838	194	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	195	$134.53	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	196	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	197	$46.82	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	198	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	199	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	200	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	201	$56.54	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	202	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	203	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	204	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	205	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	206	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	207	$59.03	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	208	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	209	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	210	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	211	$65.41	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	212	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	213	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	214	$87.17	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	215	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	216	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	217	$40.01	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/17/2012	000000022643087	169	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	170	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	171	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	172	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	173	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	174	$84.66	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	175	$56.93	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	176	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	177	$36.19	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	178	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	179	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	180	$36.28	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	181	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	182	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	183	$46.50	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	184	$36.19	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	185	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	186	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	187	$46.59	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	188	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	189	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	190	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	191	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	192	$57.08	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/13/2012	000000022641838	218	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	219	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	220	$34.10	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	221	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	222	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	223	$90.72	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	224	$81.96	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	225	$67.06	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	226	$90.72	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	09/13/2012	000000022641838	227	$90.72	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	228	$90.72	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	229	$90.72	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	230	$113.45	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	09/13/2012	000000022641838	231	$113.80	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	232	$54.22	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	233	$78.21	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	234	$78.19	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	235	$78.21	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	236	$97.93	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	237	$72.19	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	238	$78.19	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	239	$113.66	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	321	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	322	$40.01	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/17/2012	000000022643087	346	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	347	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	348	$48.18	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	349	$48.18	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	350	$154.96	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	351	$165.12	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	352	$193.22	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	134	$27.32	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	135	$23.36	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	136	$23.36	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	137	$23.36	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	138	$27.23	Telephone & Internet
CELLCO PARTNERSHIP	09/24/2012	000000022644688	139	$23.36	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	5	$11.83	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	6	$18.83	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	7	$12.06	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	8	$12.16	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	9	$13.74	Telephone & Internet
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	09/04/2012	000000022636984	1	$1,950.00	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	09/04/2012	000000022636984	2	$177.45	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	09/13/2012	000000022641598	1	$60.00	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	09/13/2012	000000022641598	2	$45.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/17/2012	000000022643087	193	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	194	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	195	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	196	$53.27	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	197	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	198	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	199	$49.99	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	200	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	201	$134.53	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	202	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	203	$46.82	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	204	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	205	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	206	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	207	$56.54	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	208	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	209	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	210	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	211	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	212	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	213	$59.03	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	214	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	215	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	216	$46.48	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTERLINE MECHANICAL LLC	09/04/2012	000000022636979	1	$3,328.71	R&M Building Services
CITY OF TUCSON	09/04/2012	000000022637424	36	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	37	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	38	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	39	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	40	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	41	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	42	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	43	$78.00	Water & Sewer
CITY OF TUCSON	09/04/2012	000000022637424	44	$78.00	Water & Sewer
CITY OF TUCSON	09/06/2012	000000022640760	26	$19.73	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	24	$89.19	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	25	$331.38	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	26	$334.65	Water & Sewer
CITY OF TUCSON	09/10/2012	000000022640974	27	$10.09	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	42	$35.51	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641488	43	$20.35	Water & Sewer
CITY OF TUCSON	09/13/2012	000000022641754	1	$1,000.00	Advertising
CITY OF TUCSON	09/20/2012	000000022643587	1	$3,078.44	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	49	$10.09	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	50	$37.47	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	51	$54.84	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	52	$54.84	Water & Sewer
CITY OF TUCSON	09/20/2012	000000022643588	53	$5,368.86	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/17/2012	000000022643087	217	$65.41	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	218	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	219	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	220	$87.17	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	221	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	222	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	223	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	224	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	225	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	226	$34.10	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	227	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	228	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	229	$90.72	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	230	$81.96	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	231	$67.06	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	232	$90.72	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	09/17/2012	000000022643087	233	$90.72	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	234	$90.72	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	235	$90.72	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	236	$113.45	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	09/17/2012	000000022643087	237	$113.80	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	238	$54.22	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	239	$78.21	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	240	$78.19	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/24/2012	000000022644609	1	$330.00	Waste Disposal and Recycling
CITY OF TUCSON	09/27/2012	000000022644906	152	$10.09	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	153	$54.84	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	154	$66.70	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	155	$182.75	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	156	$185.72	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	157	$358.92	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	158	$96.43	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	159	$1,059.03	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	160	$55.75	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	161	$66.70	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	162	$168.81	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022645419	14	$463.09	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022645419	15	$20.35	Water & Sewer
CLARK SECURITY PRODUCTS	09/04/2012	000000022637320	80	$13.56	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	000000022637320	81	$175.25	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/04/2012	000000022637320	82	$162.46	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	09/13/2012	000000022641746	3	$32.55	Other Miscellaneous Charges
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	112	$15.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	113	$25.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	114	$1.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	115	$82.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	116	$5.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	1	$84.92	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	09/17/2012	000000022643087	241	$78.21	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	242	$97.93	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	243	$72.19	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	244	$78.19	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	245	$113.66	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	327	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	328	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	329	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	330	$40.17	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	331	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	332	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	333	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	334	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	335	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	336	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	337	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	338	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	339	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	340	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	341	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	342	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	343	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	344	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	345	$48.18	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARHART EQUIPMENT CORP	09/13/2012	000000022641665	4	$1,000.00	Leases & Rental
EARHART EQUIPMENT CORP	09/13/2012	000000022641665	5	$2,600.00	Leases & Rental
EARHART EQUIPMENT CORP	09/13/2012	000000022641665	6	$255.60	Leases & Rental
EARHART EQUIPMENT CORP	09/17/2012	000000022643266	1	$173.90	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	09/17/2012	000000022643266	2	$450.00	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	09/17/2012	000000022643266	3	$12.37	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	09/24/2012	000000022644514	1	$2,200.00	Leases & Rental
EARHART EQUIPMENT CORP	09/24/2012	000000022644514	2	$156.20	Leases & Rental
EMPIRE SOUTHWEST LLC	09/05/2012	000000022640308	7	$98.00	Leases & Rental
EMPIRE SOUTHWEST LLC	09/05/2012	000000022640308	8	$3,008.00	Leases & Rental
EMPIRE SOUTHWEST LLC	09/05/2012	000000022640308	9	$282.65	Leases & Rental
EMPIRE SOUTHWEST LLC	09/24/2012	000000022644563	1	$4,640.00	Leases & Rental
EMPIRE SOUTHWEST LLC	09/24/2012	000000022644563	2	$422.24	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/20/2012	000000022643733	11	$2,242.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/20/2012	000000022643733	12	$2,242.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/20/2012	000000022643733	13	$2,925.81	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/20/2012	000000022643733	14	$2,242.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	09/24/2012	000000022644433	6	$1,121.00	Leases & Rental
ENVIRONMENTAL EXPRESS INC	09/27/2012	000000022645008	1	$1,893.22	Inventory Adjustment
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	29	$719.92	Inventory Adjustment
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	30	$65.51	Inventory Adjustment
FEDEX	09/13/2012	000000022641645	11	$1.69	Postage & Freight
FEDEX	09/13/2012	000000022641645	12	$0.12	Postage & Freight
FEDEX	09/13/2012	000000022641645	13	$141.66	Postage & Freight

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	2	$14.71	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	3	$806.56	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	4	$129.75	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	5	$3.62	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	6	$36.60	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	7	$42.60	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	8	$5.20	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	9	$73.78	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	10	$110.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	11	$7.85	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	12	$186.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	13	$13.21	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	14	$26.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	15	$26.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	16	$181.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	17	$23.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/06/2012	000000022640633	18	$18.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/10/2012	000000022640878	3	$636.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/10/2012	000000022640878	4	$45.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/10/2012	000000022640878	5	$712.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/10/2012	000000022640878	6	$1,573.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/10/2012	000000022640878	7	$162.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/10/2012	000000022640878	8	$18.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/10/2012	000000022640878	9	$1.33	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	09/20/2012	000000022643774	5	$7.59	Postage & Freight
FEDEX	09/20/2012	000000022643774	6	$13.24	Postage & Freight
FEDEX	09/20/2012	000000022643774	7	$3.54	Postage & Freight
FEDEX	09/20/2012	000000022643774	8	$3.54	Postage & Freight
FEDEX	09/20/2012	000000022643774	9	$3.56	Postage & Freight
FEDEX	09/20/2012	000000022643774	10	$13.33	Postage & Freight
FERGUSON ENTERPRISES	09/04/2012	000000022637071	43	$1,761.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	44	$160.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	73	$226.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	74	$81.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	75	$21.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	123	$10.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	124	$6.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	125	$7.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	126	$9.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	127	$9.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	128	$7.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	129	$9.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	130	$22.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	131	$1.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	132	$0.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	133	$1.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	134	$1.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	135	$6.20	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	09/10/2012	000000022640878	10	$14.71	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/10/2012	000000022640878	11	$389.25	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/10/2012	000000022640878	12	$28.68	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	21	$58.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/20/2012	000000022643782	22	$4.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/24/2012	000000022644493	72	$-45.93	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	16	$0.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	17	$12.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/27/2012	000000022645155	18	$0.92	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	1	$14.28	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	2	$25.00	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	3	$30.00	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	4	$42.64	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	5	$42.64	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	6	$53.76	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	7	$42.64	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	8	$42.64	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	9	$69.70	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	10	$62.48	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	11	$62.48	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	12	$62.48	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	13	$62.48	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	14	$62.48	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	15	$10.80	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/04/2012	000000022637071	136	$40.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	137	$54.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	138	$23.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	139	$14.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	140	$19.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	141	$23.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	142	$6.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	143	$29.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	144	$14.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	145	$11.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	146	$6.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	147	$10.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	148	$57.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	149	$22.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	178	$138.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	179	$12.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	291	$192.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	292	$13.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	293	$143.35	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	294	$10.18	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	295	$4.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	296	$0.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	297	$392.04	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	298	$731.02	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	16	$17.60	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	17	$92.96	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	18	$72.53	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	19	$130.92	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	20	$142.80	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	21	$24.91	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	22	$37.40	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	23	$3.41	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	24	$98.88	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	25	$133.32	Inventory Adjustment
COPPER STATE BOLT & NUT CO	09/20/2012	000000022643802	26	$21.13	Inventory Adjustment
DANIEL'S MOVING AND STORAGE INC	09/04/2012	000000022637189	12	$191.75	Moving and Storage Fees
DELL MARKETING LP	09/04/2012	000000022637119	7	$137.74	Computer Equipment less than $1,000
DELL MARKETING LP	09/04/2012	000000022637119	8	$11.85	Computer Equipment less than $1,000
DELL MARKETING LP	09/17/2012	000000022643255	1	$1,093.88	Office Machines & Computers - Non-Capital
DELL MARKETING LP	09/17/2012	000000022643255	2	$94.08	Office Machines & Computers - Non-Capital
DESIGN MODULARS INC	09/04/2012	000000022637232	1	$100.00	Leases & Rental
DESIGN MODULARS INC	09/04/2012	000000022637232	2	$150.00	Leases & Rental
DESIGN MODULARS INC	09/04/2012	000000022637232	3	$1,190.00	Leases & Rental
DESIGN MODULARS INC	09/04/2012	000000022637232	4	$102.24	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	09/04/2012	000000022637199	7	$500.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	09/10/2012	000000022640894	1	$48.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	09/10/2012	000000022640894	2	$0.91	Waste Disposal and Recycling
EARHART EQUIPMENT CORP	09/13/2012	000000022641665	3	$100.00	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/04/2012	000000022637071	299	$9.25	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	300	$10.62	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	301	$19.76	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	302	$9.52	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	303	$3.84	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	304	$4.04	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	305	$30.18	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	306	$10.65	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	307	$6.00	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	308	$3.56	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	309	$87.36	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	310	$784.62	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	311	$71.40	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637071	312	$576.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	313	$40.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	314	$542.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	315	$49.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	316	$69.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	317	$8.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	318	$13.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	319	$8.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	320	$663.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	321	$60.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	322	$260.60	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/04/2012	000000022637071	323	$23.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637072	1	$89.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637072	2	$6.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637072	3	$65.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637072	4	$5.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637072	5	$0.38	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637072	6	$16.68	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637072	7	$20.86	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637072	8	$29.18	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637072	9	$4.76	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637072	10	$5.55	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637072	11	$0.39	Inventory Adjustment
FERGUSON ENTERPRISES	09/04/2012	000000022637072	12	$224.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637072	13	$20.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	92	$17.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	93	$70.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	94	$8.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	95	$489.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/05/2012	000000022640269	96	$44.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	39	$19.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	40	$33.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/20/2012	000000022643752	41	$3.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	1	$1.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	2	$0.93	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/24/2012	000000022644461	3	$13.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	4	$8.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	5	$13.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	6	$3.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644461	7	$3.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	22	$98.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	23	$446.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	24	$50.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	25	$27.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	26	$77.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	27	$347.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/24/2012	000000022644462	28	$95.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	5	$0.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	6	$0.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	7	$2.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	8	$3.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645109	18	$9.76	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	19	$1.44	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	20	$6.24	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	21	$9.18	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	22	$13.56	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	23	$8.58	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	24	$16.52	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	25	$23.92	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/27/2012	000000022645109	26	$15.30	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	27	$7.80	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	28	$10.80	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	29	$8.72	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	30	$31.00	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	31	$12.38	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	32	$15.10	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	33	$17.31	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	34	$51.30	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	35	$15.25	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	36	$16.65	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	37	$183.24	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	38	$10.30	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	39	$10.26	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	40	$34.95	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	41	$10.52	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	42	$9.45	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	43	$14.10	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	44	$19.25	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	45	$18.80	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	46	$59.46	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	47	$12.42	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	48	$19.90	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	49	$46.27	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/27/2012	000000022645109	50	$13.08	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	51	$6.64	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	52	$60.04	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	53	$18.32	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	54	$14.16	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	55	$9.76	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	56	$12.24	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	57	$14.16	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	58	$15.90	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	59	$27.30	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	60	$25.62	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	61	$18.72	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	62	$11.28	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	63	$12.56	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	64	$12.16	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	65	$14.16	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	66	$14.24	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	67	$12.80	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	68	$14.40	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	69	$61.03	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	70	$85.32	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	71	$32.96	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	72	$46.55	Inventory Adjustment
FERGUSON ENTERPRISES	09/27/2012	000000022645109	73	$11.71	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/27/2012	000000022645110	21	$8.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	22	$9.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	23	$20.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	24	$12.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	25	$1.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/27/2012	000000022645110	26	$4.74	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	39	$97.92	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	40	$16.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	41	$21.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	42	$12.31	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/05/2012	000000022640305	2	$94.99	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/05/2012	000000022640305	3	$8.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/17/2012	000000022643292	1	$9.52	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/17/2012	000000022643292	2	$17.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/17/2012	000000022643292	3	$2.47	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/17/2012	000000022643292	4	$215.76	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/17/2012	000000022643292	5	$19.63	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/20/2012	000000022643845	3	$48.96	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/20/2012	000000022643845	4	$48.96	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/20/2012	000000022643845	5	$48.96	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/20/2012	000000022643845	6	$48.96	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/20/2012	000000022643845	7	$30.96	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/20/2012	000000022643845	8	$30.96	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/20/2012	000000022643845	9	$39.60	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	09/05/2012	000000022640315	8	$4.64	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/06/2012	000000022640683	1	$105.26	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/06/2012	000000022640683	2	$8.53	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/06/2012	000000022640683	3	$132.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/06/2012	000000022640683	4	$10.69	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/06/2012	000000022640683	5	$241.92	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/06/2012	000000022640683	6	$58.56	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/06/2012	000000022640683	7	$24.34	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/20/2012	000000022643871	9	$108.00	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	09/20/2012	000000022643871	10	$8.75	Fuel & Oil
GENUINE AUTO PARTS	09/04/2012	000000022637085	374	$60.13	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	09/04/2012	000000022637085	375	$571.00	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	09/04/2012	000000022637085	376	$57.43	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	09/04/2012	000000022637085	377	$32.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	378	$39.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	379	$51.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	380	$47.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	381	$15.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	79	$83.76	Fuel & Oil
GENUINE AUTO PARTS	09/27/2012	000000022645124	80	$545.20	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	09/27/2012	000000022645124	81	$107.98	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	09/27/2012	000000022645124	82	$109.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	83	$70.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	84	$83.52	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	09/20/2012	000000022643845	10	$39.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/20/2012	000000022643845	11	$59.04	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/20/2012	000000022643845	12	$59.04	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/20/2012	000000022643845	13	$41.41	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/24/2012	000000022644556	5	$59.98	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/24/2012	000000022644556	6	$5.46	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/24/2012	000000022644556	7	$116.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/24/2012	000000022644556	8	$10.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/24/2012	000000022644557	1	$1,510.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/24/2012	000000022644557	2	$137.48	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/27/2012	000000022645243	5	$1,398.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/27/2012	000000022645243	6	$127.22	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/27/2012	000000022645244	1	$35.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/27/2012	000000022645244	2	$3.27	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637047	1	$788.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637047	2	$1,064.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/04/2012	000000022637047	3	$168.63	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640601	1	$40.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640601	2	$42.66	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640601	3	$72.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640601	4	$16.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640601	5	$24.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/06/2012	000000022640601	6	$17.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	30	$1,539.20	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/27/2012	000000022645124	85	$89.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	86	$224.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	87	$29.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	88	$99.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	89	$40.47	Repair & Maintenance Supplies
GERALD JAMES MORGAN	09/20/2012	000000022643769	1	$2,250.00	Software Maintenance and Support
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	13	$130.00	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	14	$11.83	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	15	$246.00	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	09/04/2012	000000022637111	16	$22.39	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	09/13/2012	000000022641646	3	$37.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/13/2012	000000022641646	4	$3.37	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	09/27/2012	000000022645146	7	$195.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	09/27/2012	000000022645146	8	$17.75	Repair & Maintenance Supplies
GOODMANS INC	09/11/2012	000000022640765	6	$93.50	Non-Medical Consultants
GOPHER BEARING SW LLC	09/02/2012	000000022636671	1	$73.50	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/02/2012	000000022636671	2	$6.69	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	8	$97.83	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	9	$7.38	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	10	$9.58	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	13	$23.96	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	14	$6.38	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	15	$2.76	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	16	$150.68	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	09/27/2012	000000022645096	31	$140.07	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	29	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	33	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	51	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	71	$94.00	Waste Disposal and Recycling
FULL SPECTRUM ANALYTICS INC	09/17/2012	000000022643246	1	$36.77	R&M-Machinery & Equipment Services
FULL SPECTRUM ANALYTICS INC	09/17/2012	000000022643246	2	$894.00	R&M-Machinery & Equipment Services
FULL SPECTRUM ANALYTICS INC	09/17/2012	000000022643246	3	$829.00	R&M-Machinery & Equipment Services
FULL SPECTRUM ANALYTICS INC	09/17/2012	000000022643246	4	$1,400.00	R&M-Machinery & Equipment Services
FULL SPECTRUM ANALYTICS INC	09/17/2012	000000022643246	5	$400.00	R&M-Machinery & Equipment Services
FULL SPECTRUM ANALYTICS INC	09/17/2012	000000022643246	6	$400.00	R&M-Machinery & Equipment Services
FULL SPECTRUM ANALYTICS INC	09/17/2012	000000022643246	7	$287.54	R&M-Machinery & Equipment Services
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	21	$81.30	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	22	$81.30	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	23	$14.80	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	24	$1,150.07	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	25	$104.66	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	26	$88.56	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	27	$8.06	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	28	$324.35	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	29	$29.52	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	30	$61.56	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	31	$61.56	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	32	$9.97	Fuel & Oil

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	09/04/2012	000000022637031	17	$13.71	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	31	$9.94	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	32	$9.76	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	33	$1.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	39	$72.56	Tools & Equipment Under $1,000
GOPHER BEARING SW LLC	09/04/2012	000000022637031	40	$6.60	Tools & Equipment Under $1,000
GOPHER BEARING SW LLC	09/04/2012	000000022637031	41	$80.96	Inventory Adjustment
GOPHER BEARING SW LLC	09/04/2012	000000022637031	42	$7.37	Inventory Adjustment
GOPHER BEARING SW LLC	09/04/2012	000000022637031	43	$174.14	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	44	$15.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	45	$627.12	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	46	$428.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	47	$28.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	48	$98.67	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/04/2012	000000022637031	49	$220.00	Inventory Adjustment
GOPHER BEARING SW LLC	09/04/2012	000000022637031	50	$20.02	Inventory Adjustment
GOPHER BEARING SW LLC	09/05/2012	000000022640265	3	$274.68	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/05/2012	000000022640265	4	$24.99	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/20/2012	000000022643729	1	$293.49	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/20/2012	000000022643729	2	$22.14	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/20/2012	000000022643729	3	$128.45	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/20/2012	000000022643729	4	$226.02	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/20/2012	000000022643729	5	$60.98	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/24/2012	000000022644430	9	$16.80	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	33	$81.30	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	34	$81.30	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	35	$13.17	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	36	$63.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	37	$5.73	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	38	$181.36	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	39	$16.50	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	40	$1,028.16	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	41	$93.56	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	42	$109.67	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	43	$9.98	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	44	$59.40	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	45	$5.41	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	46	$555.99	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	47	$50.60	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	48	$31.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	49	$2.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	50	$225.89	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/04/2012	000000022637296	51	$20.56	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/05/2012	000000022640315	3	$122.08	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/05/2012	000000022640315	4	$1.35	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/05/2012	000000022640315	5	$11.23	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/05/2012	000000022640315	6	$23.54	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	09/05/2012	000000022640315	7	$27.50	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	09/04/2012	000000022637317	49	$3,817.92	Chemicals
HASA INC	09/04/2012	000000022637317	50	$408.52	Chemicals
HASA INC	09/04/2012	000000022637317	51	$3,811.36	Chemicals
HASA INC	09/04/2012	000000022637317	52	$331.59	Chemicals
HASA INC	09/04/2012	000000022637317	53	$3,837.60	Chemicals
HASA INC	09/04/2012	000000022637317	54	$333.87	Chemicals
HASA INC	09/05/2012	000000022640324	1	$3,870.40	Chemicals
HASA INC	09/05/2012	000000022640324	2	$414.13	Chemicals
HASA INC	09/05/2012	000000022640324	3	$3,793.32	Chemicals
HASA INC	09/05/2012	000000022640324	4	$405.89	Chemicals
HASA INC	09/06/2012	000000022640690	1	$3,799.88	Chemicals
HASA INC	09/06/2012	000000022640690	2	$330.59	Chemicals
HASA INC	09/06/2012	000000022640690	3	$3,801.52	Chemicals
HASA INC	09/06/2012	000000022640690	4	$330.73	Chemicals
HASA INC	09/06/2012	000000022640690	5	$3,780.20	Chemicals
HASA INC	09/06/2012	000000022640690	6	$328.88	Chemicals
HASA INC	09/10/2012	000000022640922	25	$3,806.44	Chemicals
HASA INC	09/10/2012	000000022640922	26	$331.16	Chemicals
HASA INC	09/10/2012	000000022640922	27	$3,845.80	Chemicals
HASA INC	09/10/2012	000000022640922	28	$334.58	Chemicals
HASA INC	09/10/2012	000000022640922	29	$3,791.68	Chemicals
HASA INC	09/10/2012	000000022640922	30	$329.88	Chemicals
HASA INC	09/10/2012	000000022640922	31	$3,826.12	Chemicals
HASA INC	09/10/2012	000000022640922	32	$332.87	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	09/24/2012	000000022644430	10	$10.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/24/2012	000000022644430	11	$2.48	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	09/24/2012	000000022644430	12	$392.80	Inventory Adjustment
GOPHER BEARING SW LLC	09/24/2012	000000022644430	13	$143.98	Inventory Adjustment
GOPHER BEARING SW LLC	09/24/2012	000000022644430	14	$80.58	Inventory Adjustment
GOPHER BEARING SW LLC	09/24/2012	000000022644430	15	$2,027.08	Inventory Adjustment
GOPHER BEARING SW LLC	09/24/2012	000000022644430	16	$240.64	Inventory Adjustment
HACH COMPANY	09/04/2012	000000022637033	1	$128.30	Medical & Lab Supplies
HACH COMPANY	09/04/2012	000000022637033	2	$147.70	Medical & Lab Supplies
HACH COMPANY	09/04/2012	000000022637033	3	$239.20	Medical & Lab Supplies
HACH COMPANY	09/04/2012	000000022637033	4	$754.00	Medical & Lab Supplies
HACH COMPANY	09/04/2012	000000022637033	5	$699.20	Medical & Lab Supplies
HACH COMPANY	09/04/2012	000000022637033	6	$751.60	Medical & Lab Supplies
HACH COMPANY	09/04/2012	000000022637033	7	$103.32	Medical & Lab Supplies
HACH COMPANY	09/04/2012	000000022637033	8	$64.96	Medical & Lab Supplies
HACH COMPANY	09/04/2012	000000022637033	9	$190.64	Medical & Lab Supplies
HACH COMPANY	09/04/2012	000000022637033	10	$242.64	Chemicals
HACH COMPANY	09/04/2012	000000022637033	11	$242.64	Chemicals
HACH COMPANY	09/04/2012	000000022637033	12	$32.02	Chemicals
HACH COMPANY	09/04/2012	000000022637033	13	$2,373.60	Medical & Lab Supplies
HACH COMPANY	09/04/2012	000000022637033	14	$156.66	Medical & Lab Supplies
HACH COMPANY	09/04/2012	000000022637033	15	$623.76	Inventory Adjustment
HACH COMPANY	09/04/2012	000000022637033	16	$569.16	Inventory Adjustment
HACH COMPANY	09/04/2012	000000022637033	17	$78.73	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	09/10/2012	000000022640922	33	$3,757.24	Chemicals
HASA INC	09/10/2012	000000022640922	34	$326.88	Chemicals
HASA INC	09/10/2012	000000022640922	35	$3,803.16	Chemicals
HASA INC	09/10/2012	000000022640922	36	$330.88	Chemicals
HASA INC	09/13/2012	000000022641744	1	$3,993.40	Chemicals
HASA INC	09/13/2012	000000022641744	2	$347.42	Chemicals
HASA INC	09/13/2012	000000022641744	3	$3,780.20	Chemicals
HASA INC	09/13/2012	000000022641744	4	$328.88	Chemicals
HASA INC	09/13/2012	000000022641744	5	$3,796.60	Chemicals
HASA INC	09/13/2012	000000022641744	6	$330.31	Chemicals
HASA INC	09/17/2012	000000022643317	1	$3,785.12	Chemicals
HASA INC	09/17/2012	000000022643317	2	$329.31	Chemicals
HASA INC	09/20/2012	000000022643887	1	$3,826.12	Chemicals
HASA INC	09/20/2012	000000022643887	2	$332.87	Chemicals
HASA INC	09/20/2012	000000022643887	3	$3,909.76	Chemicals
HASA INC	09/20/2012	000000022643887	4	$340.14	Chemicals
HASA INC	09/24/2012	000000022644602	1	$3,834.32	Chemicals
HASA INC	09/24/2012	000000022644602	2	$333.58	Chemicals
HASA INC	09/27/2012	000000022645305	17	$3,811.36	Chemicals
HASA INC	09/27/2012	000000022645305	18	$331.59	Chemicals
HASA INC	09/27/2012	000000022645305	19	$3,778.56	Chemicals
HASA INC	09/27/2012	000000022645305	20	$328.74	Chemicals
HASA INC	09/27/2012	000000022645305	21	$3,954.04	Chemicals
HASA INC	09/27/2012	000000022645305	22	$344.00	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HACH COMPANY	09/04/2012	000000022637033	18	$802.24	Repair & Maintenance Supplies
HACH COMPANY	09/04/2012	000000022637033	19	$737.84	Repair & Maintenance Supplies
HACH COMPANY	09/04/2012	000000022637033	20	$101.65	Repair & Maintenance Supplies
HACH COMPANY	09/04/2012	000000022637034	1	$867.56	Medical & Lab Supplies
HACH COMPANY	09/04/2012	000000022637034	2	$184.92	Medical & Lab Supplies
HACH COMPANY	09/04/2012	000000022637034	3	$69.46	Medical & Lab Supplies
HACH COMPANY	09/04/2012	000000022637034	4	$1,535.04	Medical & Lab Supplies
HACH COMPANY	09/04/2012	000000022637034	5	$101.31	Repair & Maintenance Supplies
HACH COMPANY	09/04/2012	000000022637034	6	$41.48	Chemicals
HACH COMPANY	09/04/2012	000000022637034	7	$2.74	Chemicals
HACH COMPANY	09/04/2012	000000022637034	8	$85.00	Postage & Freight
HACH COMPANY	09/04/2012	000000022637034	9	$491.28	Repair & Maintenance Supplies
HACH COMPANY	09/04/2012	000000022637034	10	$32.42	Repair & Maintenance Supplies
HACH COMPANY	09/17/2012	000000022643208	1	$1,251.20	Inventory Adjustment
HACH COMPANY	09/17/2012	000000022643208	2	$82.58	Inventory Adjustment
HACH COMPANY	09/20/2012	000000022643730	1	$1,562.16	Inventory Adjustment
HACH COMPANY	09/20/2012	000000022643730	2	$103.10	Inventory Adjustment
HACH COMPANY	09/27/2012	000000022645083	1	$73.04	Chemicals
HACH COMPANY	09/27/2012	000000022645083	2	$55.52	Chemicals
HACH COMPANY	09/27/2012	000000022645083	3	$50.76	Chemicals
HACH COMPANY	09/27/2012	000000022645083	4	$58.48	Chemicals
HACH COMPANY	09/27/2012	000000022645083	5	$15.69	Chemicals
HACH COMPANY	09/27/2012	000000022645083	6	$100.38	Medical & Lab Supplies
HACH COMPANY	09/27/2012	000000022645083	7	$6.63	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	09/04/2012	000000022636978	1	$150.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/04/2012	000000022636978	2	$13.65	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/04/2012	000000022636978	3	$92.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/04/2012	000000022636978	4	$8.37	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/04/2012	000000022636978	5	$76.66	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/04/2012	000000022636978	6	$6.98	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/04/2012	000000022636978	7	$505.88	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/04/2012	000000022636978	8	$505.88	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/04/2012	000000022636978	9	$505.88	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/04/2012	000000022636978	10	$338.24	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/04/2012	000000022636978	11	$168.89	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/27/2012	000000022645027	1	$247.74	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/27/2012	000000022645027	2	$17.59	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	09/04/2012	000000022637211	5	$284.44	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	09/04/2012	000000022637211	6	$25.89	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	09/24/2012	000000022644545	1	$506.70	Tools & Equipment Under $1,000
HEMCO ELECTRIC MOTOR SALES&REP	09/24/2012	000000022644545	2	$46.11	Tools & Equipment Under $1,000
HEMCO ELECTRIC MOTOR SALES&REP	09/24/2012	000000022644545	3	$173.55	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	09/24/2012	000000022644545	4	$15.79	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	09/04/2012	000000022637216	1	$63,359.00	Fixed Equipment - Capital
HENNESY MECHANICAL SALES LLC	09/04/2012	000000022637216	2	$5,892.39	Fixed Equipment - Capital
HENNESY MECHANICAL SALES LLC	09/04/2012	000000022637216	3	$2,922.00	Inventory Adjustment
HENNESY MECHANICAL SALES LLC	09/04/2012	000000022637216	4	$271.75	Inventory Adjustment
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	1	$128.40	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HACH COMPANY	09/27/2012	000000022645083	8	$1,387.36	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	09/27/2012	000000022645083	9	$510.60	Medical & Lab Supplies
HACH COMPANY	09/27/2012	000000022645083	10	$969.68	Medical & Lab Supplies
HACH COMPANY	09/27/2012	000000022645083	11	$3,559.48	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	09/27/2012	000000022645083	12	$424.20	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	09/27/2012	000000022645083	13	$100.38	Medical & Lab Supplies
HACH COMPANY	09/27/2012	000000022645083	14	$44.16	Clothing, Uniforms, and Safety Apparel
HACH COMPANY	09/27/2012	000000022645083	15	$372.60	Medical & Lab Supplies
HACH COMPANY	09/27/2012	000000022645083	16	$34.13	Medical & Lab Supplies
HACH COMPANY	09/27/2012	000000022645083	17	$510.60	Medical & Lab Supplies
HACH COMPANY	09/27/2012	000000022645083	18	$969.68	Medical & Lab Supplies
HACH COMPANY	09/27/2012	000000022645083	19	$97.70	Medical & Lab Supplies
HACH COMPANY	09/27/2012	000000022645084	1	$187.68	Medical & Lab Supplies
HACH COMPANY	09/27/2012	000000022645084	2	$12.39	Medical & Lab Supplies
HARRINGTON INDUSTRIAL PLASTICS	09/27/2012	000000022645309	1	$20.37	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	09/27/2012	000000022645309	2	$1.44	Repair & Maintenance Supplies
HASA INC	09/04/2012	000000022637317	41	$3,876.96	Chemicals
HASA INC	09/04/2012	000000022637317	42	$337.29	Chemicals
HASA INC	09/04/2012	000000022637317	43	$3,757.24	Chemicals
HASA INC	09/04/2012	000000022637317	44	$402.02	Chemicals
HASA INC	09/04/2012	000000022637317	45	$3,857.28	Chemicals
HASA INC	09/04/2012	000000022637317	46	$412.73	Chemicals
HASA INC	09/04/2012	000000022637317	47	$3,780.20	Chemicals
HASA INC	09/04/2012	000000022637317	48	$404.48	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	2	$11.68	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	3	$2,097.20	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	4	$190.85	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	5	$2,568.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	6	$233.69	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	7	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	8	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	9	$2,054.40	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	10	$186.95	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	11	$500.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	12	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	13	$-274.50	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	14	$2,311.20	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	15	$210.32	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	16	$1,498.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	17	$136.32	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	18	$2,846.20	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	19	$259.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	20	$856.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	21	$77.90	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	22	$1,797.60	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	23	$163.58	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	24	$2,610.80	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	25	$237.58	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	26	$1,883.20	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	27	$171.37	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	28	$1,241.20	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	29	$112.95	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	30	$3,845.25	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	31	$349.92	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	32	$1,968.80	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	33	$179.16	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	34	$1,455.20	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	35	$132.42	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	36	$2,653.60	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	37	$241.48	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	38	$1,968.80	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	39	$179.16	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	40	$2,824.80	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	41	$257.06	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	42	$2,097.20	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637308	43	$190.85	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	1	$4,275.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	2	$389.03	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	3	$6,396.75	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	4	$582.10	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	5	$3,375.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	6	$307.13	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	7	$9,393.75	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	8	$854.83	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	9	$5,080.50	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	10	$462.33	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	11	$2,700.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	12	$245.70	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	13	$6,540.75	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	14	$595.21	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	15	$4,500.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	16	$409.50	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	17	$2,925.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	18	$266.18	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	19	$4,545.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	20	$413.60	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	21	$2,824.80	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	22	$257.06	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	23	$2,525.20	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	24	$229.79	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	25	$2,354.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	26	$214.21	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	27	$2,354.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	28	$214.21	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	29	$2,311.20	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	30	$210.32	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	31	$1,444.50	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	32	$131.45	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	33	$2,696.40	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	34	$245.37	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	35	$684.80	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	36	$62.32	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	37	$2,525.20	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	38	$229.79	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	39	$2,711.25	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	40	$246.72	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	41	$1,883.20	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	42	$171.37	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	43	$1,926.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/04/2012	000000022637309	44	$175.27	Chemicals
HILL BROTHERS CHEMICAL CO	09/13/2012	000000022641740	1	$2,418.75	Chemicals
HILL BROTHERS CHEMICAL CO	09/13/2012	000000022641740	2	$220.11	Chemicals
HILL BROTHERS CHEMICAL CO	09/20/2012	000000022643883	1	$2,410.71	Chemicals
HILL BROTHERS CHEMICAL CO	09/20/2012	000000022643883	2	$219.37	Chemicals
HILL BROTHERS CHEMICAL CO	09/20/2012	000000022643884	1	$2,782.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/20/2012	000000022643884	2	$253.16	Chemicals
HILL BROTHERS CHEMICAL CO	09/24/2012	000000022644597	1	$2,717.80	Chemicals
HILL BROTHERS CHEMICAL CO	09/24/2012	000000022644597	2	$247.32	Chemicals
HILL BROTHERS CHEMICAL CO	09/27/2012	000000022645298	1	$2,354.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/27/2012	000000022645298	2	$214.21	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	09/27/2012	000000022645298	3	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	09/27/2012	000000022645298	4	$194.74	Chemicals
HITEMP MANAGEMENT CONSULTING	09/06/2012	000000022640600	1	$278.80	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/06/2012	000000022640600	2	$390.40	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/06/2012	000000022640600	3	$40.82	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	1	$58.88	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	2	$87.68	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	3	$66.32	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	4	$24.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	5	$36.52	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	6	$227.76	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	7	$51.20	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	8	$83.20	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	9	$103.60	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	10	$124.16	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	11	$102.76	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	12	$126.82	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	13	$318.50	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	14	$424.46	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	15	$1,137.80	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/17/2012	000000022643212	16	$181.39	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/20/2012	000000022643735	1	$253.07	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/20/2012	000000022643735	2	$253.07	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	09/20/2012	000000022643735	3	$35.94	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOFFMAN SOUTHWEST CORP	09/13/2012	000000022641749	1	$64,173.20	Non-Medical Consultants
HOME DEPOT USA INC	09/04/2012	000000022637087	32	$19.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	33	$8.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	34	$17.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	35	$4.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	52	$143.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	53	$13.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/17/2012	000000022643237	3	$28.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/17/2012	000000022643237	4	$105.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/17/2012	000000022643237	5	$12.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/24/2012	000000022644474	10	$145.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/24/2012	000000022644474	11	$13.27	Repair & Maintenance Supplies
INSIGHT PUBLIC SECTOR INC	09/04/2012	000000022637018	5	$4,748.08	Other Machines & Equipment - Non-Capital
INSIGHT PUBLIC SECTOR INC	09/04/2012	000000022637018	6	$470.04	Other Machines & Equipment - Non-Capital
INSIGHT PUBLIC SECTOR INC	09/04/2012	000000022637018	7	$485.29	Other Machines & Equipment - Non-Capital
INTERNATIONAL CORP APPAREL INC	09/04/2012	000000022637228	10	$209.88	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/04/2012	000000022637228	11	$37.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/04/2012	000000022637228	12	$69.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	09/04/2012	000000022637228	13	$19.87	Clothing, Uniforms, and Safety Apparel
JAMES COOKE & HOBSON INC	09/04/2012	000000022637116	1	$10,696.00	Fixed Equipment - Capital
JAMES COOKE & HOBSON INC	09/04/2012	000000022637116	2	$994.73	Fixed Equipment - Capital
JAMES COOKE & HOBSON INC	09/04/2012	000000022637116	3	$2,466.21	Inventory Adjustment
JAMES COOKE & HOBSON INC	09/04/2012	000000022637116	4	$229.36	Inventory Adjustment
JANMAX LLC	09/04/2012	000000022637024	21	$34.00	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	09/04/2012	000000022637024	26	$14.33	R&M Building Services
KE&G CONSTRUCTION INC	09/04/2012	000000022636955	2	$6,789.05	R&M Building Services
KE&G CONSTRUCTION INC	09/04/2012	000000022636955	3	$975.00	R&M Building Services
KE&G CONSTRUCTION INC	09/04/2012	000000022636955	4	$5,642.94	R&M Building Services
KE&G CONSTRUCTION INC	09/20/2012	000000022643683	3	$4,200.00	R&M Building Services
KE&G CONSTRUCTION INC	09/20/2012	000000022643683	4	$26,723.23	R&M Building Services
KE&G CONSTRUCTION INC	09/20/2012	000000022643683	5	$20,850.00	R&M Building Services
KE&G CONSTRUCTION INC	09/27/2012	000000022645012	2	$21,165.00	R&M Building Services
KIMRON INVESTMENTS LLC	09/04/2012	000000022636919	1	$33.88	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/04/2012	000000022636919	2	$3.08	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/20/2012	000000022643656	1	$737.38	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/20/2012	000000022643656	2	$247.08	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/20/2012	000000022643656	3	$322.08	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/20/2012	000000022643656	4	$86.10	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/20/2012	000000022643656	5	$60.64	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/20/2012	000000022643656	6	$12.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/20/2012	000000022643656	7	$40.56	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/20/2012	000000022643656	8	$162.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/20/2012	000000022643656	9	$30.41	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/20/2012	000000022643656	10	$21.36	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/20/2012	000000022643656	11	$3.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/20/2012	000000022643656	12	$6.25	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/20/2012	000000022643656	13	$5.92	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	09/20/2012	000000022643656	14	$157.91	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NORTHWEST EXTERMINATING CO	09/20/2012	000000022643831	3	$40.00	R&M-Machinery & Equipment Services
NORTHWEST EXTERMINATING CO	09/20/2012	000000022643831	4	$40.00	R&M-Machinery & Equipment Services
NORTHWEST EXTERMINATING CO	09/20/2012	000000022643831	5	$40.00	R&M-Machinery & Equipment Services
NORTHWEST EXTERMINATING CO	09/20/2012	000000022643831	6	$600.00	R&M Grounds and Landscaping
NSI SOLUTIONS INC	09/04/2012	000000022636891	1	$463.71	Medical & Lab Supplies
NSI SOLUTIONS INC	09/04/2012	000000022636891	2	$73.00	Postage & Freight
NSI SOLUTIONS INC	09/24/2012	000000022644348	1	$1,151.28	Medical & Lab Supplies
NSI SOLUTIONS INC	09/24/2012	000000022644348	2	$76.00	Postage & Freight
OVIVO USA LLC	09/04/2012	000000022637124	1	$979.55	Inventory Adjustment
OVIVO USA LLC	09/04/2012	000000022637124	2	$89.14	Inventory Adjustment
PARKSON CORPORATION	09/27/2012	000000022645131	1	$5,616.00	Inventory Adjustment
PHOENIX PUMPS INC	09/04/2012	000000022637193	8	$8,770.00	Other Machines & Equipment - Non-Capital
PHOENIX PUMPS INC	09/04/2012	000000022637193	9	$815.61	Other Machines & Equipment - Non-Capital
PHOENIX PUMPS INC	09/04/2012	000000022637193	12	$741.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	13	$68.97	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	14	$3,199.89	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	15	$2,204.72	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	16	$744.72	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	17	$695.10	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	18	$25.02	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	19	$37.08	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	20	$73.12	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	21	$649.11	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	22	$748.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	09/04/2012	000000022637193	23	$69.56	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/04/2012	000000022637193	24	$842.00	Inventory Adjustment
PHOENIX PUMPS INC	09/04/2012	000000022637193	25	$78.31	Inventory Adjustment
PHOENIX PUMPS INC	09/04/2012	000000022637193	26	$1,330.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	09/04/2012	000000022637193	27	$123.69	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	09/24/2012	000000022644538	5	$568.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/24/2012	000000022644538	6	$52.82	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/27/2012	000000022645210	1	$964.92	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/27/2012	000000022645210	2	$89.74	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/27/2012	000000022645210	3	$2,199.03	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/27/2012	000000022645210	4	$204.51	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/27/2012	000000022645210	5	$3,783.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/27/2012	000000022645210	6	$600.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/27/2012	000000022645210	7	$600.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/27/2012	000000022645210	8	$1,000.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/27/2012	000000022645210	9	$351.82	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/27/2012	000000022645210	10	$1,183.50	Repair & Maintenance Supplies
PHOENIX PUMPS INC	09/27/2012	000000022645210	11	$110.07	Repair & Maintenance Supplies
POLYDYNE INC	09/20/2012	000000022643715	1	$5,474.00	Chemicals
POLYDYNE INC	09/20/2012	000000022643715	2	$498.13	Chemicals
POLYDYNE INC	09/24/2012	000000022644417	1	$1,071.00	Chemicals
POLYDYNE INC	09/24/2012	000000022644417	2	$76.04	Chemicals
POLYDYNE INC	09/27/2012	000000022645053	1	$5,474.00	Chemicals
POLYDYNE INC	09/27/2012	000000022645053	2	$498.13	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	09/20/2012	000000022643839	20	$21.66	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	21	$62.00	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	22	$75.00	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	23	$137.04	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	24	$137.04	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	25	$137.04	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	26	$21.66	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	27	$26.66	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	28	$102.10	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	29	$47.43	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	30	$31.62	Office Supplies
LASER OPTIONS INC	09/20/2012	000000022643839	31	$72.73	Office Supplies
LASER OPTIONS INC	09/27/2012	000000022645238	41	$12.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	42	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	09/27/2012	000000022645238	43	$1.09	R&M-Machinery & Equipment Services
LECO CORPORATION	09/04/2012	000000022637022	1	$14,330.00	R&M-Machinery & Equipment Services
MCCARTHY INTEGRATED SYSTEMS LL	09/04/2012	000000022636949	1	$325.12	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	09/04/2012	000000022636949	2	$30.89	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	09/04/2012	000000022636949	3	$684.00	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	09/04/2012	000000022636949	4	$64.98	Inventory Adjustment
MCCOOK BOILER & PUMP COMPANY	09/04/2012	000000022637168	2	$82.50	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	09/04/2012	000000022637168	3	$105.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	09/27/2012	000000022645188	1	$105.00	Repair & Maintenance Supplies
MCCOOK BOILER & PUMP COMPANY	09/27/2012	000000022645188	2	$82.50	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAEL GRITZUK	09/04/2012	000000022636926	1	$6,165.00	Non-Medical Consultants
MONTROY SUPPLY COMPANY INC	09/24/2012	000000022644599	1	$227.43	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/04/2012	000000022636981	9	$116.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/04/2012	000000022636981	10	$85.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/04/2012	000000022636981	11	$27.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	09/04/2012	000000022636981	12	$14.28	Repair & Maintenance Supplies
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	09/13/2012	000000022641625	1	$4,100.54	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	09/13/2012	000000022641625	2	$287.28	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	09/13/2012	000000022641625	3	$1,256.56	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	09/17/2012	000000022643213	1	$2,162.28	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	09/17/2012	000000022643213	2	$97.47	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	09/17/2012	000000022643213	3	$1,534.56	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	09/17/2012	000000022643213	4	$3,048.62	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	09/17/2012	000000022643213	5	$205.20	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	09/17/2012	000000022643213	6	$478.16	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	09/17/2012	000000022643213	7	$32.80	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	09/24/2012	000000022644437	1	$3,671.98	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	09/24/2012	000000022644437	2	$200.07	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	09/24/2012	000000022644437	3	$400.32	R&M Building Services
NORIT AMERICAS INC	09/04/2012	000000022637092	1	$13,303.68	Chemicals
NORIT AMERICAS INC	09/04/2012	000000022637092	2	$14,966.64	Chemicals
NORIT AMERICAS INC	09/04/2012	000000022637092	3	$13,303.68	Chemicals
NORTHWEST EXTERMINATING CO	09/20/2012	000000022643831	1	$600.00	R&M-Machinery & Equipment Services
NORTHWEST EXTERMINATING CO	09/20/2012	000000022643831	2	$40.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PORTABLE COMPUTER SYSTEMS INC	09/17/2012	000000022643259	1	$71.00	Computer Equipment less than $1,000
PORTABLE COMPUTER SYSTEMS INC	09/17/2012	000000022643259	2	$10.00	Computer Equipment less than $1,000
PORTABLE COMPUTER SYSTEMS INC	09/17/2012	000000022643259	3	$6.60	Computer Equipment less than $1,000
PSC INDUSTRIAL OUTSOURCING LP	09/04/2012	000000022636982	1	$1,330.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	09/04/2012	000000022636982	2	$3,150.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	09/04/2012	000000022636982	3	$765.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	09/04/2012	000000022636982	4	$1,680.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	09/04/2012	000000022636982	5	$1,260.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	09/27/2012	000000022645030	1	$324.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	09/27/2012	000000022645030	2	$1,680.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	09/27/2012	000000022645030	3	$283.50	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	09/27/2012	000000022645030	4	$1,470.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	09/27/2012	000000022645030	5	$3,920.00	R&M-Machinery & Equipment Services
QWEST CORPORATION	09/06/2012	000000022640747	5	$91.77	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	49	$1.14	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644687	7	$1,068.03	Telephone & Internet
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640232	2	$-397.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	45	$40.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	46	$53.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	47	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	48	$38.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	64	$10.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	65	$11.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	66	$150.32	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	09/06/2012	000000022640623	2	$74.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/06/2012	000000022640623	3	$1.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/06/2012	000000022640623	4	$67.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/06/2012	000000022640623	5	$9.61	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/20/2012	000000022643770	1	$32.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/20/2012	000000022643770	2	$36.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/20/2012	000000022643770	3	$44.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/20/2012	000000022643770	4	$47.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/20/2012	000000022643770	5	$64.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/20/2012	000000022643770	6	$110.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/20/2012	000000022643770	7	$163.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/20/2012	000000022643770	8	$31.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	15	$20.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	16	$49.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	17	$15.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	18	$37.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	19	$22.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	20	$13.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	21	$1.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	22	$7.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	23	$1.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	24	$15.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	25	$3.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	26	$2.39	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	67	$14.79	Fuel & Oil
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	68	$17.01	Fuel & Oil
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	79	$13.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	80	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	81	$18.38	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	82	$19.44	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	83	$4.97	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	84	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	85	$22.16	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	86	$18.38	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	87	$33.71	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	115	$18.38	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	118	$10.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	119	$346.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	120	$7.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	121	$33.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	157	$64.08	Chemicals
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	158	$5.83	Chemicals
REFRIGERATION SUPPLIES DIST	09/20/2012	000000022643885	5	$660.00	Chemicals
REFRIGERATION SUPPLIES DIST	09/20/2012	000000022643885	6	$60.06	Chemicals
RICOH USA INC	09/04/2012	000000022636966	5	$5.28	R&M-Machinery & Equipment Services
RICOH USA INC	09/04/2012	000000022636966	6	$45.99	R&M-Machinery & Equipment Services
RICOH USA INC	09/04/2012	000000022636966	7	$33.69	R&M-Machinery & Equipment Services
RICOH USA INC	09/04/2012	000000022636966	8	$644.14	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	27	$4.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	28	$8.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	29	$6.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	30	$19.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	31	$3.41	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/27/2012	000000022645139	32	$4.58	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	09/04/2012	000000022637288	1	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	19	$68.30	Natural Gas
SOUTHWEST GAS CORPORATION	09/24/2012	000000022644689	20	$49.50	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022645417	1	$123,498.60	Natural Gas
SOUTHWEST GAS CORPORATION	09/27/2012	000000022645417	2	$37,513.25	Natural Gas
SOUTHWEST WATER CONDITIONING C	09/24/2012	000000022644380	1	$140.48	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	09/24/2012	000000022644380	2	$12.78	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	09/27/2012	000000022644987	1	$990.56	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	09/27/2012	000000022644987	2	$90.14	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	09/27/2012	000000022644987	3	$258.72	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	09/27/2012	000000022644987	4	$23.54	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	09/27/2012	000000022644987	5	$283.20	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	09/27/2012	000000022644987	6	$25.77	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	09/27/2012	000000022644987	7	$15.68	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	09/27/2012	000000022644987	8	$1.43	R&M-Machinery & Equipment Services
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	1	$34.51	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	2	$34.51	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	3	$34.51	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	09/04/2012	000000022636966	9	$66.36	R&M-Machinery & Equipment Services
RICOH USA INC	09/24/2012	000000022644397	1	$35.47	R&M-Machinery & Equipment Services
RICOH USA INC	09/24/2012	000000022644397	2	$3.26	R&M-Machinery & Equipment Services
RICOH USA INC	09/24/2012	000000022644397	3	$3.60	R&M-Machinery & Equipment Services
RT CRANES INC	09/06/2012	000000022640657	1	$360.00	Leases & Rental
RT CRANES INC	09/06/2012	000000022640657	2	$14.20	Leases & Rental
RT CRANES INC	09/27/2012	000000022645203	1	$360.00	Leases & Rental
RT CRANES INC	09/27/2012	000000022645203	2	$14.20	Leases & Rental
RUSSELL SIGLER, INC	09/24/2012	000000022644513	3	$633.95	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	09/24/2012	000000022644513	4	$57.69	Repair & Maintenance Supplies
SAFETY- KLEEN SYSTEMS INC	09/13/2012	000000022641616	1	$363.80	Chemicals
SAFETY- KLEEN SYSTEMS INC	09/13/2012	000000022641616	2	$33.11	Chemicals
SAFETY- KLEEN SYSTEMS INC	09/13/2012	000000022641616	3	$121.55	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	09/13/2012	000000022641616	4	$238.55	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	09/13/2012	000000022641616	5	$32.77	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	09/13/2012	000000022641649	11	$1,677.60	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641649	12	$1,817.40	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	21	$1,677.60	Security
Seminole Retail Energy Services, L.L.C.	09/04/2012	000000022637396	1	$13,588.00	Natural Gas
Seminole Retail Energy Services, L.L.C.	09/04/2012	000000022637396	2	$63,720.00	Natural Gas
Seminole Retail Energy Services, L.L.C.	09/04/2012	000000022637396	3	$2,070.56	Natural Gas
Seminole Retail Energy Services, L.L.C.	09/04/2012	000000022637396	4	$7,223.44	Natural Gas
Seminole Retail Energy Services, L.L.C.	09/04/2012	000000022637396	5	$429.26	Natural Gas
Seminole Retail Energy Services, L.L.C.	09/04/2012	000000022637396	6	$9,250.16	Natural Gas

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	4	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	5	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	6	$8.77	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	7	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	8	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	9	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	10	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	11	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	12	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	13	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	14	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	15	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	16	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	17	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	18	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	19	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	20	$34.51	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	21	$99.01	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	22	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	23	$51.39	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	24	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	25	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	26	$29.13	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	27	$17.36	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Seminole Retail Energy Services, L.L.C.	09/04/2012	000000022637396	7	$15,930.00	Natural Gas
Seminole Retail Energy Services, L.L.C.	09/04/2012	000000022637396	8	$2,291.39	Natural Gas
Seminole Retail Energy Services, L.L.C.	09/04/2012	000000022637396	9	$238.64	Natural Gas
SIMPLEX GRINNELL LP	09/04/2012	000000022637089	34	$625.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	09/27/2012	000000022645128	1	$182.00	Security
SIMPLY BITS LLC	09/04/2012	000000022637286	1	$1,480.00	Telephone & Internet
SIMPLY BITS LLC	09/04/2012	000000022637286	2	$580.00	Telephone & Internet
SIMPLY BITS LLC	09/13/2012	000000022641730	1	$580.00	Telephone & Internet
SIMPLY BITS LLC	09/13/2012	000000022641730	2	$580.00	Telephone & Internet
SOUTHERN ARIZONA WATER USERS	09/04/2012	000000022636914	1	$3,100.00	Dues and Memberships
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	32	$7.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	33	$5.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	34	$29.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	35	$4.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	36	$8.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	37	$16.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	38	$8.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	39	$9.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	40	$14.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	41	$14.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	42	$6.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	43	$5.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/04/2012	000000022637101	44	$12.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	09/06/2012	000000022640623	1	$8.39	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	7	$43.45	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	8	$51.39	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	9	$151.50	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	10	$92.56	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	11	$183.16	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	12	$36.74	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	13	$83.32	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	14	$7.17	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	15	$120.00	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	16	$10.32	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	17	$316.32	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	18	$27.21	Chemicals
THERMO FISHER SCIENTIFIC	09/20/2012	000000022643694	1	$81.28	Chemicals
THERMO FISHER SCIENTIFIC	09/20/2012	000000022643694	2	$1,208.04	Chemicals
THERMO FISHER SCIENTIFIC	09/20/2012	000000022643694	3	$1,089.06	Chemicals
THERMO FISHER SCIENTIFIC	09/20/2012	000000022643694	4	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	09/20/2012	000000022643694	5	$206.48	Chemicals
THERMO FISHER SCIENTIFIC	09/24/2012	000000022644400	1	$16.94	Chemicals
THERMO FISHER SCIENTIFIC	09/24/2012	000000022644400	2	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	09/24/2012	000000022644400	3	$102.38	Chemicals
THERMO FISHER SCIENTIFIC	09/24/2012	000000022644400	4	$12.21	Chemicals
THERMO FISHER SCIENTIFIC	09/27/2012	000000022645022	1	$62.12	Chemicals
THERMO FISHER SCIENTIFIC	09/27/2012	000000022645022	2	$5.34	Chemicals
THERMO FISHER SCIENTIFIC	09/27/2012	000000022645022	3	$1,337.52	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	28	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	29	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	30	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	31	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	32	$21.80	Telephone & Internet
SPRINT SOLUTIONS INC	09/27/2012	000000022645095	33	$61.39	Telephone & Internet
TERMAGON INC	09/27/2012	000000022645259	14	$50.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	27	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	45	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	71	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	79	$50.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	93	$50.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	97	$100.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	132	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	140	$100.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	141	$75.00	R&M Building Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	3	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	4	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	5	$472.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	6	$393.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	7	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	8	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	9	$202.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	10	$56.25	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	09/27/2012	000000022645022	4	$115.03	Inventory Adjustment
THERMO FISHER SCIENTIFIC	09/27/2012	000000022645023	1	$167.40	Chemicals
THERMO FISHER SCIENTIFIC	09/27/2012	000000022645023	2	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	09/27/2012	000000022645023	3	$16.34	Chemicals
THERMO FISHER SCIENTIFIC	09/27/2012	000000022645023	4	$136.78	Chemicals
THERMO FISHER SCIENTIFIC	09/27/2012	000000022645023	5	$131.20	Chemicals
THERMO FISHER SCIENTIFIC	09/27/2012	000000022645023	6	$666.00	Chemicals
THERMO FISHER SCIENTIFIC	09/27/2012	000000022645023	7	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	09/27/2012	000000022645023	8	$131.20	Chemicals
THERMO FISHER SCIENTIFIC	09/27/2012	000000022645023	9	$93.55	Chemicals
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	63	$50.37	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	64	$499.71	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	65	$2,096.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	66	$1,139.81	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	67	$102.25	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	68	$5,631.52	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	69	$11,081.68	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	70	$257.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	71	$8,275.57	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	72	$20.69	Electricity
TUCSON APPLIANCE CO LLC	09/24/2012	000000022644568	1	$2,118.00	Inventory Adjustment
TUCSON APPLIANCE CO LLC	09/24/2012	000000022644568	2	$192.74	Inventory Adjustment
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	1	$12.05	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	2	$18,619.71	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	11	$65.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	12	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	13	$130.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	14	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	15	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	16	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	17	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	09/04/2012	000000022636972	18	$650.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	09/17/2012	000000022643176	1	$150.00	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	09/17/2012	000000022643288	1	$7,642.63	Chemicals
THATCHER COMPANY OF ARIZONA	09/17/2012	000000022643288	2	$787.19	Chemicals
THATCHER COMPANY OF ARIZONA	09/17/2012	000000022643288	3	$7,550.97	Chemicals
THATCHER COMPANY OF ARIZONA	09/17/2012	000000022643288	4	$777.75	Chemicals
THATCHER COMPANY OF ARIZONA	09/20/2012	000000022643833	1	$7,638.02	Chemicals
THATCHER COMPANY OF ARIZONA	09/20/2012	000000022643833	2	$786.72	Chemicals
THATCHER COMPANY OF ARIZONA	09/20/2012	000000022643833	3	$8,194.02	Chemicals
THATCHER COMPANY OF ARIZONA	09/20/2012	000000022643833	4	$843.98	Chemicals
THATCHER COMPANY OF ARIZONA	09/20/2012	000000022643833	5	$7,693.92	Chemicals
THATCHER COMPANY OF ARIZONA	09/20/2012	000000022643833	6	$792.47	Chemicals
THATCHER COMPANY OF ARIZONA	09/20/2012	000000022643833	7	$7,475.30	Chemicals
THATCHER COMPANY OF ARIZONA	09/20/2012	000000022643833	8	$769.96	Chemicals
THATCHER COMPANY OF ARIZONA	09/20/2012	000000022643833	9	$6,977.17	Chemicals
THATCHER COMPANY OF ARIZONA	09/20/2012	000000022643833	10	$718.65	Chemicals
THATCHER COMPANY OF ARIZONA	09/20/2012	000000022643833	11	$7,784.75	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	14	$195.42	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	16	$46,326.59	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	17	$2,815.15	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	18	$116.45	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	20	$24,122.22	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	28	$99.61	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	35	$1,570.41	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	36	$210.92	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	42	$367.36	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	43	$613.07	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	44	$296.85	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	53	$281.06	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	54	$344.61	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	55	$37.94	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	61	$56.57	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	62	$13,942.46	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	63	$89,086.10	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	71	$48.13	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	82	$82.56	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	101	$1,045.54	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	110	$94.41	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	112	$21.45	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	115	$11.34	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	140	$24.98	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THATCHER COMPANY OF ARIZONA	09/20/2012	000000022643833	12	$801.83	Chemicals
THE ASHTON COMPANY INC	09/06/2012	000000022640639	1	$1,116.00	R&M-Machinery & Equipment Services
THE STATE OF ARIZONA	09/05/2012	000000022640330	1	$252.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	09/10/2012	000000022640925	1	$256.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	09/10/2012	000000022640926	1	$261.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	09/20/2012	000000022643574	1	$2,836.50	Regulatory Permitting Fees
THE STATE OF ARIZONA	09/24/2012	000000022644289	1	$1,250.00	Regulatory Permitting Fees
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636973	1	$121.70	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636973	2	$10.46	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636973	3	$67.86	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636973	4	$58.29	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636973	5	$10.86	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636973	6	$278.19	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636973	7	$23.92	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636973	8	$224.82	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636973	9	$19.34	Chemicals
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636973	10	$1,941.69	Inventory Adjustment
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636973	11	$166.98	Inventory Adjustment
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	1	$138.84	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	2	$59.24	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	3	$58.60	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	4	$61.04	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	5	$27.32	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	09/04/2012	000000022636974	6	$554.12	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	146	$736.44	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	150	$1,927.46	Electricity
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	153	$61.85	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	6	$7.49	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	20	$250.31	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	24	$121.28	Electricity
TUCSON ELECTRIC POWER CO	09/13/2012	000000022641657	35	$47.16	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	2	$136.33	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	7	$0.22	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	8	$190.20	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	12	$197.34	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	14	$27.28	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	43	$7.47	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	50	$61.60	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	55	$539.53	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	70	$133.06	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	88	$109.73	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	106	$32.94	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	15	$1,093.52	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	16	$36.12	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	25	$186.01	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	39	$127.13	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	40	$19,816.48	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	87	$0.96	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	88	$1,063.69	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	141	$48,937.82	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	144	$59.18	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	169	$413.67	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	170	$704.62	Electricity
TUCSON PURE WATER LP	09/04/2012	000000022637080	2	$73.50	Food Supplies
TUCSON PURE WATER LP	09/04/2012	000000022637080	3	$140.00	Food Supplies
TUCSON PURE WATER LP	09/04/2012	000000022637080	4	$133.00	Food Supplies
TUCSON PURE WATER LP	09/04/2012	000000022637080	5	$84.00	Food Supplies
TUCSON PURE WATER LP	09/04/2012	000000022637080	6	$140.00	Food Supplies
TUCSON PURE WATER LP	09/24/2012	000000022644467	1	$27.50	Medical & Lab Supplies
TUCSON PURE WATER LP	09/24/2012	000000022644467	2	$115.50	Food Supplies
TUCSON PURE WATER LP	09/27/2012	000000022645120	2	$79.80	Food Supplies
TUCSON TRACTOR COMPANY	09/06/2012	000000022640641	1	$101.50	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	09/06/2012	000000022640641	2	$21.00	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	09/06/2012	000000022640641	3	$1.91	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	09/06/2012	000000022640641	4	$1,216.55	Leases & Rental
TUCSON TRACTOR COMPANY	09/06/2012	000000022640641	5	$1,216.55	Leases & Rental
TUCSON TRACTOR COMPANY	09/06/2012	000000022640641	6	$221.41	Leases & Rental
TUCSON TRACTOR COMPANY	09/06/2012	000000022640641	7	$1,563.10	Leases & Rental
TUCSON TRACTOR COMPANY	09/06/2012	000000022640641	8	$142.24	Leases & Rental
TUCSON TRACTOR COMPANY	09/06/2012	000000022640641	9	$1,563.10	Leases & Rental
TUCSON TRACTOR COMPANY	09/06/2012	000000022640641	10	$142.24	Leases & Rental
UNIFIRST CORPORATION	09/04/2012	000000022636922	162	$10.50	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/04/2012	000000022636922	163	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	164	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	165	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	166	$73.84	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	167	$33.75	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	168	$14.08	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	169	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	170	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	171	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	172	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	173	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	174	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	175	$21.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	176	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	177	$69.75	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	178	$167.44	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	179	$39.67	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	180	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	181	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	182	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	183	$0.55	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	184	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	185	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	186	$3.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/04/2012	000000022636922	187	$1.18	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	188	$8.70	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	189	$0.79	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	190	$9.57	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	191	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	192	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	193	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	194	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	195	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	196	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	197	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	198	$2.19	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	199	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	200	$22.88	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	201	$2.61	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	202	$58.05	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	203	$137.28	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	204	$19.76	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	205	$18.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	206	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	207	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	208	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	209	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	210	$27.82	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/04/2012	000000022636922	211	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	212	$13.52	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	213	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	214	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	215	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	216	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	217	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	218	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	219	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	220	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	221	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	222	$1.73	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	223	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	224	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	225	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	226	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	227	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	228	$6.62	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	229	$58.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	230	$145.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	231	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	232	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	233	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	234	$22.26	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/04/2012	000000022636922	235	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	236	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	237	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	238	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	239	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	240	$83.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	241	$34.65	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	242	$16.38	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	243	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	244	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	245	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	246	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	247	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	248	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	249	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	250	$17.85	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	251	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	252	$59.85	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	253	$147.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	254	$225.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	255	$46.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	256	$58.79	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	72	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	73	$31.20	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/04/2012	000000022636923	74	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	75	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	76	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	77	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	78	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	79	$59.36	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	80	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	81	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	82	$21.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	83	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	84	$72.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	85	$173.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	86	$46.04	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	87	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	88	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	89	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	90	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	91	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	92	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/05/2012	000000022640243	6	$37.50	Leases & Rental
UNIFIRST CORPORATION	09/05/2012	000000022640243	7	$31.20	Leases & Rental
UNIFIRST CORPORATION	09/05/2012	000000022640243	8	$18.00	Leases & Rental
UNIFIRST CORPORATION	09/05/2012	000000022640243	9	$0.01	Leases & Rental
UNIFIRST CORPORATION	09/05/2012	000000022640243	10	$7.20	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/05/2012	000000022640243	11	$8.10	Leases & Rental
UNIFIRST CORPORATION	09/05/2012	000000022640243	12	$15.00	Leases & Rental
UNIFIRST CORPORATION	09/05/2012	000000022640243	13	$21.00	Leases & Rental
UNIFIRST CORPORATION	09/05/2012	000000022640243	14	$14.56	Leases & Rental
UNIFIRST CORPORATION	09/05/2012	000000022640243	15	$72.00	Leases & Rental
UNIFIRST CORPORATION	09/05/2012	000000022640243	16	$170.56	Leases & Rental
UNIFIRST CORPORATION	09/05/2012	000000022640243	17	$35.96	Leases & Rental
UNIFIRST CORPORATION	09/05/2012	000000022640244	6	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/05/2012	000000022640244	7	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/05/2012	000000022640244	8	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/05/2012	000000022640244	9	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/05/2012	000000022640244	10	$87.36	Laundry & Linen Services
UNIFIRST CORPORATION	09/05/2012	000000022640244	11	$38.25	Laundry & Linen Services
UNIFIRST CORPORATION	09/05/2012	000000022640244	12	$15.72	Laundry & Linen Services
UNIFIRST CORPORATION	09/10/2012	000000022640834	1	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/10/2012	000000022640834	2	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/10/2012	000000022640834	3	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/10/2012	000000022640834	4	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/10/2012	000000022640834	5	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/10/2012	000000022640834	6	$46.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/10/2012	000000022640834	7	$245.44	Laundry & Linen Services
UNIFIRST CORPORATION	09/10/2012	000000022640834	8	$84.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/10/2012	000000022640834	9	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	09/10/2012	000000022640834	10	$1.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/10/2012	000000022640834	11	$41.32	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	3	$58.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	4	$133.12	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	5	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	6	$18.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	7	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	8	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	9	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	10	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	11	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	12	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	13	$34.11	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	14	$58.95	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	15	$150.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	16	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	17	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	18	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	19	$22.77	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	20	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	21	$13.52	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	22	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	23	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	24	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	25	$5.40	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/13/2012	000000022641573	26	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	27	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	28	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	29	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	30	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	31	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	32	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	33	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	34	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	35	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	36	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	37	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	38	$2.55	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	39	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	40	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	41	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	42	$180.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	43	$227.76	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	44	$81.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	45	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	46	$47.29	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	47	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	48	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	49	$18.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/13/2012	000000022641573	50	$135.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	51	$120.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	52	$46.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	53	$124.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	54	$42.75	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	55	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	56	$45.57	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	57	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	58	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	59	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	60	$75.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	61	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	62	$226.72	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	63	$81.45	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	64	$2.08	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	65	$40.33	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	66	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	67	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	68	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	69	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	70	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	71	$93.15	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	72	$254.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641573	73	$4.16	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/13/2012	000000022641573	74	$42.81	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641574	12	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641574	13	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641574	14	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641574	15	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641574	16	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641574	17	$156.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641574	18	$55.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/13/2012	000000022641574	19	$27.30	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	000000022643154	1	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	000000022643154	2	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	000000022643154	3	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	000000022643154	4	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	000000022643154	5	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	000000022643154	6	$85.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	000000022643154	7	$230.88	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	000000022643154	8	$2.08	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	000000022643154	9	$35.63	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	000000022643155	3	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	000000022643155	4	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	000000022643155	5	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	000000022643155	6	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	000000022643155	7	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	000000022643155	8	$80.08	Laundry & Linen Services

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UNIFIRST CORPORATION	09/17/2012	00000002643155	9	$36.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	00000002643155	10	$20.34	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	00000002643155	11	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	00000002643155	12	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	00000002643155	13	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	00000002643155	14	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	00000002643155	15	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	00000002643155	16	$46.35	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	00000002643155	17	$151.84	Laundry & Linen Services
UNIFIRST CORPORATION	09/17/2012	00000002643155	18	$27.32	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	3	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	4	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	5	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	6	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	7	$2.75	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	8	$56.70	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	9	$135.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	10	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	11	$16.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	12	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	13	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	14	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	15	$75.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	16	$60.00	Laundry & Linen Services

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UNIFIRST CORPORATION	09/20/2012	00000002643658	17	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	18	$40.78	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	19	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	20	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	21	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	22	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	23	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	24	$3.42	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	25	$59.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	26	$145.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	27	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	28	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	29	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	30	$22.35	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	31	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	32	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	33	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	34	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	35	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	36	$6.70	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	37	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	09/20/2012	00000002643658	38	$0.57	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	79	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	80	$1.00	Laundry & Linen Services

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UNIFIRST CORPORATION	09/24/2012	00000002644372	81	$33.28	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	82	$4.10	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	83	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	84	$21.84	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	85	$2.56	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	86	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	87	$35.36	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	88	$4.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	89	$8.55	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	90	$30.16	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	91	$3.52	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	92	$19.35	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	93	$37.44	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	94	$5.17	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	95	$10.35	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	96	$38.48	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	97	$4.44	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	98	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	99	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	100	$2.23	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	101	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	102	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644372	103	$2.92	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644373	9	$11.25	Laundry & Linen Services

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UNIFIRST CORPORATION	09/24/2012	00000002644373	10	$35.36	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	00000002644373	11	$4.24	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	1	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	2	$28.08	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	3	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	4	$5.86	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	5	$7.83	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	6	$0.71	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	7	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	8	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	9	$1.72	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	10	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	11	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	12	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	13	$1.19	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	14	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	15	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	16	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	17	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	18	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	19	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	20	$120.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	21	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	22	$17.85	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/27/2012	00000002644980	23	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	24	$63.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	25	$147.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	26	$45.16	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	27	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	28	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	29	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	30	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	31	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	32	$6.71	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	33	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	34	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	35	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	36	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	37	$2.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	38	$67.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	39	$161.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	40	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	41	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	42	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	43	$24.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	44	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	45	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	46	$1.50	Laundry & Linen Services

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UNIFIRST CORPORATION	09/27/2012	00000002644980	47	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	48	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	49	$4.07	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	50	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	51	$10.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	52	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	53	$2.89	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	54	$59.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	55	$140.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	56	$20.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	57	$18.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	58	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	59	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	60	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	61	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	62	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	63	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	64	$29.79	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	65	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	66	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	67	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	68	$0.61	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	69	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	00000002644980	70	$2.40	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	16	$52.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	17	$14.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	18	$123.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	19	$69.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	20	$17.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	21	$70.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	22	$48.83	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	23	$11.06	Office Supplies
VROOM ENGINEERING & MFG INC	09/04/2012	000000022637169	3	$3,724.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	09/04/2012	000000022637169	4	$264.40	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	09/04/2012	000000022637169	5	$3,724.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	09/04/2012	000000022637169	6	$264.40	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	09/04/2012	000000022637169	7	$3,724.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	09/04/2012	000000022637169	8	$264.40	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	09/04/2012	000000022637291	1	$65.93	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	09/04/2012	000000022637291	2	$6.13	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	09/04/2012	000000022637292	2	$121.90	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	3	$11.34	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	4	$146.91	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	09/04/2012	000000022637292	5	$152.44	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	6	$27.84	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	09/04/2012	000000022637292	7	$98.58	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	8	$224.88	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	09/04/2012	000000022637292	9	$30.08	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/27/2012	000000022644980	71	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644980	72	$0.56	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644980	73	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644980	74	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644980	75	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644980	76	$0.52	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644980	77	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644980	78	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644980	79	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644980	80	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644980	81	$2.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644980	82	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644980	83	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644980	84	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	1	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	2	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	4	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	5	$2.65	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	6	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	7	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	8	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	9	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	10	$2.40	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	09/04/2012	000000022637292	10	$465.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	11	$292.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	12	$27.22	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	13	$1,327.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	14	$40.88	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	09/04/2012	000000022637292	15	$168.70	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	16	$142.99	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	17	$51.26	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	18	$4.77	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	19	$182.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	20	$16.94	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	21	$381.08	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	22	$35.44	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	23	$172.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	24	$16.02	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	25	$47.60	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	09/04/2012	000000022637292	26	$4.43	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	09/04/2012	000000022637292	27	$97.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	28	$9.07	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	29	$635.27	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	30	$59.08	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/04/2012	000000022637292	31	$83.34	Inventory Adjustment
VWR INTERNATIONAL INC	09/04/2012	000000022637292	32	$7.75	Inventory Adjustment
VWR INTERNATIONAL INC	09/04/2012	000000022637292	33	$48.96	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/27/2012	000000022644981	11	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	12	$0.44	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	13	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	14	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	15	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	16	$0.52	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	17	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	18	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/27/2012	000000022644981	19	$0.36	Laundry & Linen Services
UNITED RENTALS NORTH AMERICA INC	09/04/2012	000000022637257	1	$309.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/04/2012	000000022637257	2	$4.64	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/04/2012	000000022637257	3	$28.54	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/13/2012	000000022641718	3	$1,765.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/13/2012	000000022641718	4	$35.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/13/2012	000000022641718	5	$35.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/13/2012	000000022641718	6	$167.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/13/2012	000000022641718	7	$951.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	09/13/2012	000000022641718	8	$86.54	Leases & Rental
US FOODSERVICE INC	09/27/2012	000000022645061	1	$792.48	Food Supplies
US FOODSERVICE INC	09/27/2012	000000022645061	2	$15.85	Food Supplies
US FOODSERVICE INC	09/27/2012	000000022645061	3	$198.12	Food Supplies
US FOODSERVICE INC	09/27/2012	000000022645061	4	$63.50	Food Supplies
US FOODSERVICE INC	09/27/2012	000000022645061	5	$5.23	Food Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	32	$84.18	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	09/04/2012	000000022637292	34	$4.55	Inventory Adjustment
VWR INTERNATIONAL INC	09/04/2012	000000022637292	35	$101.00	Inventory Adjustment
VWR INTERNATIONAL INC	09/04/2012	000000022637292	36	$9.39	Inventory Adjustment
VWR INTERNATIONAL INC	09/04/2012	000000022637292	37	$98.52	Inventory Adjustment
VWR INTERNATIONAL INC	09/04/2012	000000022637292	38	$9.16	Inventory Adjustment
VWR INTERNATIONAL INC	09/05/2012	000000022640314	1	$291.06	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/05/2012	000000022640314	2	$27.07	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/05/2012	000000022640314	3	$1,441.68	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/05/2012	000000022640314	4	$134.08	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/17/2012	000000022643313	1	$146.56	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/17/2012	000000022643313	2	$13.63	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/17/2012	000000022643313	3	$135.50	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	09/17/2012	000000022643313	4	$196.00	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	09/17/2012	000000022643313	5	$12.00	Postage & Freight
VWR INTERNATIONAL INC	09/20/2012	000000022643869	1	$123.24	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/20/2012	000000022643869	2	$11.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/20/2012	000000022643870	1	$482.96	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/20/2012	000000022643870	2	$44.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/24/2012	000000022644582	2	$932.80	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/24/2012	000000022644582	3	$86.75	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/24/2012	000000022644582	4	$108.28	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/24/2012	000000022644582	5	$10.07	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/24/2012	000000022644582	6	$126.05	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/24/2012	000000022644582	7	$149.50	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	33	$84.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	34	$84.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	35	$23.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	36	$64.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	37	$6.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	38	$113.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	39	$10.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	40	$50.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	41	$4.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	42	$215.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/10/2012	000000022640907	43	$20.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/13/2012	000000022641715	9	$332.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/13/2012	000000022641715	10	$30.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/13/2012	000000022641715	11	$123.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/13/2012	000000022641715	12	$69.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/13/2012	000000022641715	13	$17.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	17	$52.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	18	$52.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	19	$110.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/17/2012	000000022643296	20	$20.11	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	28	$107.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	29	$9.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	14	$52.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/27/2012	000000022645252	15	$52.70	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	09/05/2012	000000022640261	2	$20.75	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	5	$341.10	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	6	$177.20	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	7	$12.68	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	8	$55.60	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	9	$26.64	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	10	$7.28	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	11	$9.68	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	12	$49.60	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	13	$21.10	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	14	$6.64	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	15	$6.64	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	16	$6.64	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	17	$68.40	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	18	$79.20	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	19	$58.20	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	20	$81.96	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	21	$20.22	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	22	$43.52	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	23	$57.76	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	24	$22.52	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	25	$14.93	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	26	$18.96	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	27	$18.56	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	09/24/2012	000000022644582	8	$25.62	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/24/2012	000000022644582	9	$249.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/24/2012	000000022644582	10	$55.52	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/24/2012	000000022644582	11	$28.34	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/24/2012	000000022644582	12	$50.02	Inventory Adjustment
VWR INTERNATIONAL INC	09/27/2012	000000022645288	1	$-27.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	2	$60.54	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	3	$324.66	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	4	$55.49	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	5	$152.13	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	09/27/2012	000000022645288	6	$170.08	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	09/27/2012	000000022645288	7	$70.95	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	09/27/2012	000000022645288	8	$291.30	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	9	$27.09	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	10	$22.38	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	11	$278.64	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	12	$27.99	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	13	$101.80	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	14	$9.47	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	15	$163.75	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	09/27/2012	000000022645288	16	$163.75	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	09/27/2012	000000022645288	17	$30.46	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	09/27/2012	000000022645288	18	$81.00	Tools & Equipment Under $1,000
VWR INTERNATIONAL INC	09/27/2012	000000022645288	19	$7.53	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	09/17/2012	000000022643198	28	$27.88	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	29	$18.56	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	30	$18.56	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	31	$16.62	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	32	$7.29	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	33	$14.84	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	34	$11.92	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	35	$16.96	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	36	$11.92	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	37	$11.18	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	38	$29.54	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	39	$16.62	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	40	$10.90	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	41	$10.58	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	42	$10.92	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	43	$11.18	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	44	$32.80	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	45	$7.99	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	46	$30.54	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	47	$28.04	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	48	$14.68	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643198	49	$111.06	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643199	7	$180.08	Repair & Maintenance Supplies
W W GRAINGER INC	09/17/2012	000000022643199	8	$256.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	09/27/2012	000000022645288	20	$248.05	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	21	$97.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	22	$32.14	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	23	$417.72	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	24	$63.81	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	25	$44.78	Medical & Lab Supplies
VWR INTERNATIONAL INC	09/27/2012	000000022645288	26	$40.80	Computer Equipment less than $1,000
VWR INTERNATIONAL INC	09/27/2012	000000022645288	27	$3.79	Computer Equipment less than $1,000
VWR INTERNATIONAL INC	09/27/2012	000000022645288	28	$103.20	Inventory Adjustment
VWR INTERNATIONAL INC	09/27/2012	000000022645288	29	$9.60	Inventory Adjustment
VWR INTERNATIONAL INC	09/27/2012	000000022645288	30	$198.04	Inventory Adjustment
VWR INTERNATIONAL INC	09/27/2012	000000022645288	31	$18.42	Inventory Adjustment
W W GRAINGER INC	09/04/2012	000000022637013	52	$259.20	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	53	$17.11	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	54	$15.37	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637013	55	$1.01	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637013	56	$111.20	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	57	$7.90	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	58	$1,155.75	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	09/04/2012	000000022637013	59	$76.28	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	09/04/2012	000000022637013	60	$671.52	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	61	$47.68	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637013	62	$437.40	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	63	$31.06	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	09/17/2012	000000022643199	9	$40.56	Repair & Maintenance Supplies
W W GRAINGER INC	09/17/2012	000000022643199	10	$151.98	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643199	11	$72.60	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643199	12	$431.00	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643199	13	$46.55	Tools & Equipment Under $1,000
W W GRAINGER INC	09/17/2012	000000022643199	14	$38.04	Repair & Maintenance Supplies
W W GRAINGER INC	09/17/2012	000000022643199	15	$2.70	Repair & Maintenance Supplies
W W GRAINGER INC	09/20/2012	000000022643716	12	$224.48	Tools & Equipment Under $1,000
W W GRAINGER INC	09/20/2012	000000022643716	13	$15.94	Tools & Equipment Under $1,000
W W GRAINGER INC	09/20/2012	000000022643716	14	$222.48	Repair & Maintenance Supplies
W W GRAINGER INC	09/20/2012	000000022643716	15	$15.79	Repair & Maintenance Supplies
W W GRAINGER INC	09/20/2012	000000022643716	16	$61.20	Office Supplies
W W GRAINGER INC	09/20/2012	000000022643716	17	$4.04	Office Supplies
W W GRAINGER INC	09/20/2012	000000022643717	6	$63.96	Medical & Lab Supplies
W W GRAINGER INC	09/20/2012	000000022643717	7	$4.22	Medical & Lab Supplies
W W GRAINGER INC	09/20/2012	000000022643717	8	$79.76	Tools & Equipment Under $1,000
W W GRAINGER INC	09/20/2012	000000022643717	9	$5.66	Tools & Equipment Under $1,000
W W GRAINGER INC	09/27/2012	000000022645056	21	$126.10	Janitorial Supplies
W W GRAINGER INC	09/27/2012	000000022645056	22	$8.95	Janitorial Supplies
W W GRAINGER INC	09/27/2012	000000022645056	23	$165.38	Repair & Maintenance Supplies
W W GRAINGER INC	09/27/2012	000000022645056	24	$10.92	Repair & Maintenance Supplies
W W GRAINGER INC	09/27/2012	000000022645057	13	$7.84	Repair & Maintenance Supplies
W W GRAINGER INC	09/27/2012	000000022645057	14	$0.56	Repair & Maintenance Supplies
W W GRAINGER INC	09/27/2012	000000022645057	15	$324.00	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	09/04/2012	000000022637013	64	$587.24	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	65	$38.76	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	66	$165.38	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637013	67	$10.92	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637014	12	$11.66	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637014	13	$1.08	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637014	14	$99.68	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637014	15	$7.08	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	09/04/2012	000000022637014	16	$196.10	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637014	17	$12.94	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637014	18	$101.97	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637014	19	$80.92	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637014	20	$12.98	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637014	21	$32.12	Janitorial Supplies
W W GRAINGER INC	09/04/2012	000000022637014	22	$2.12	Janitorial Supplies
W W GRAINGER INC	09/04/2012	000000022637014	23	$153.32	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637014	24	$14.26	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637014	25	$359.62	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637014	26	$33.44	Tools & Equipment Under $1,000
W W GRAINGER INC	09/04/2012	000000022637014	27	$978.36	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637014	28	$69.46	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637014	29	$978.36	Repair & Maintenance Supplies
W W GRAINGER INC	09/04/2012	000000022637014	30	$69.46	Repair & Maintenance Supplies
W W GRAINGER INC	09/05/2012	000000022640261	1	$292.20	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	16	$3.42	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	17	$123.60	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	18	$442.08	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	19	$2,997.12	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	20	$169.68	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	21	$1,511.52	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	22	$69.48	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	23	$15.24	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	24	$132.36	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	25	$426.48	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	26	$10.32	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	27	$728.88	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	28	$370.08	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	29	$29.76	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	30	$30.60	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	31	$685.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	32	$1,600.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	33	$704.85	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/24/2012	000000022644658	1	$465.12	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/24/2012	000000022644658	2	$51.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/24/2012	000000022644658	3	$29.82	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/24/2012	000000022644658	4	$120.42	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/24/2012	000000022644658	5	$125.22	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/24/2012	000000022644658	6	$265.92	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	09/27/2012	000000022645057	16	$30.13	Office Supplies
W W GRAINGER INC	09/27/2012	000000022645057	17	$213.72	Repair & Maintenance Supplies
W W GRAINGER INC	09/27/2012	000000022645057	18	$15.18	Repair & Maintenance Supplies
W W GRAINGER INC	09/27/2012	000000022645057	19	$280.50	Repair & Maintenance Supplies
W W GRAINGER INC	09/27/2012	000000022645057	20	$19.91	Repair & Maintenance Supplies
WASTE MANAGEMENT INC	09/27/2012	000000022645168	30	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	46	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	53	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	55	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	56	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	57	$287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	58	$384.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	59	$288.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	60	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	09/27/2012	000000022645168	81	$35.00	Waste Disposal and Recycling
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	1	$379.66	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	2	$88.64	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	3	$177.28	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	4	$299.04	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	5	$1,556.88	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	6	$17.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	7	$41.74	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	8	$299.04	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	9	$30.16	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	10	$33.32	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	11	$2.76	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	12	$9.94	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	13	$1,262.80	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	14	$382.05	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	15	$50.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	16	$400.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	17	$4,000.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	18	$1,500.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	19	$60.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	20	$145.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	21	$587.50	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/04/2012	000000022637397	22	$113.07	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	1	$778.56	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	2	$70.85	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	3	$47.84	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	4	$4.36	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	5	$271.20	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	6	$24.68	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	7	$2,686.32	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	8	$244.46	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	9	$268.02	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	10	$24.39	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	11	$2,214.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	12	$201.47	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	13	$822.50	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	14	$4,000.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	15	$1,500.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	16	$50.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	17	$60.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	18	$145.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	19	$400.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/10/2012	000000022640947	20	$134.45	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	1	$142.80	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	2	$13.00	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	3	$890.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	4	$80.99	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	5	$8,157.20	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	6	$742.30	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	7	$2,254.78	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	8	$205.19	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	9	$383.76	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	10	$34.93	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	11	$210.41	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	12	$26.02	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	13	$110.84	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	14	$141.18	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/20/2012	000000022643968	15	$44.45	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	09/27/2012	000000022645378	7	$10,000.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/27/2012	000000022645378	8	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/27/2012	000000022645378	9	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/27/2012	000000022645378	10	$213.85	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	09/27/2012	000000022645379	1	$785.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/27/2012	000000022645379	2	$71.44	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/27/2012	000000022645379	3	$3,645.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/27/2012	000000022645379	4	$331.70	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/27/2012	000000022645379	5	$33.62	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/27/2012	000000022645379	6	$3.06	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	09/27/2012	000000022645379	7	$674.08	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	09/27/2012	000000022645379	8	$61.34	Inventory Adjustment
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	201	$197.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	202	$17.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	203	$162.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	204	$14.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	205	$95.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	206	$8.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	207	$150.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	208	$65.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	209	$19.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	210	$21.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	211	$21.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	212	$86.84	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	213	$86.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	214	$15.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	215	$15.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	216	$32.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	217	$32.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	218	$19.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	219	$19.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	220	$58.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	221	$58.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	222	$71.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	223	$71.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	224	$56.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	225	$56.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	226	$119.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	227	$119.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	228	$68.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	229	$68.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	230	$98.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	231	$98.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	232	$13.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	233	$13.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	234	$60.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	235	$60.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	236	$36.38	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	237	$36.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	238	$23.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	239	$23.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	240	$324.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	241	$324.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	242	$64.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	243	$64.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	244	$106.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	245	$106.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	246	$93.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	247	$116.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	248	$41.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	249	$165.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	250	$240.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	251	$189.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	252	$40.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	253	$243.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	254	$139.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	255	$124.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	256	$118.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	257	$81.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	258	$43.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	259	$78.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	260	$130.00	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	261	$75.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	262	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	263	$22.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	264	$33.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	265	$31.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	266	$9.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	267	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	268	$45.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	269	$101.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	270	$69.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	271	$61.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	272	$35.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	273	$34.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	274	$15.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	275	$11.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	276	$14.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	277	$47.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	278	$33.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	279	$25.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	280	$30.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	281	$22.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	282	$24.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	283	$24.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	284	$45.48	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	285	$45.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	286	$76.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	287	$76.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	288	$10.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	289	$230.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/04/2012	000000022637305	290	$20.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	000000022644591	66	$16.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	000000022644591	67	$1.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	000000022644591	68	$149.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	000000022644591	69	$149.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/24/2012	000000022644591	70	$10.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	28	$29.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	29	$85.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	30	$83.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	31	$81.17	Food Preparations Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	32	$25.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	33	$150.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	34	$150.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	35	$39.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	36	$39.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	37	$98.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	38	$98.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	39	$28.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	40	$28.50	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	41	$21.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	42	$21.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	43	$8.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	44	$8.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	45	$63.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	46	$108.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	47	$9.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	48	$9.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	09/27/2012	000000022645293	49	$0.88	Janitorial Supplies
WESTERN REFINING WHOLESALE INC	09/04/2012	000000022637136	13	$13,170.30	Inventory Adjustment
WESTERN REFINING WHOLESALE INC	09/04/2012	000000022637136	14	$1,224.84	Inventory Adjustment
WICK COMMUNICATIONS	09/04/2012	000000022637188	37	$19.25	Advertising
WICK COMMUNICATIONS	09/04/2012	000000022637188	39	$19.25	Advertising
WICK COMMUNICATIONS	09/10/2012	000000022640892	1	$36.75	Advertising
WICK COMMUNICATIONS	09/17/2012	000000022643280	2	$19.25	Advertising
WICK COMMUNICATIONS	09/24/2012	000000022644533	1	$28.00	Advertising
WW Ops (5008) Total:				**$1,912,192.17**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	34	$320.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	09/04/2012	000000022636942	35	$29.16	Repair & Maintenance Supplies
ARIZONA GENERATOR TECHNOLOGY	09/27/2012	000000022645225	6	$258.36	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	09/27/2012	000000022645225	7	$655.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	09/27/2012	000000022645225	8	$23.52	R&M Building Services
ARROWHEAD DIRECT	09/04/2012	000000022637306	1	$0.50	Leases & Rental
ARROWHEAD DIRECT	09/04/2012	000000022637306	2	$31.36	Food Supplies
ARROWHEAD DIRECT	09/04/2012	000000022637306	3	$2.49	Food Preparations Supplies
ARROWHEAD DIRECT	09/04/2012	000000022637306	4	$3.13	Leases & Rental
AT&T MOBILITY II LLC	09/27/2012	000000022645411	172	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	307	$42.27	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	386	$2,175.44	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	388	$25.41	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	389	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	390	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	391	$46.17	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	392	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	393	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	09/27/2012	000000022645411	394	$25.21	Telephone & Internet
CITY OF TUCSON	09/13/2012	000000022641488	4	$80.83	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	107	$64.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	108	$156.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	109	$15.62	Repair & Maintenance Supplies
DEVIN L GILLIHAN	09/27/2012	000000022645270	1	$190.00	R&M Building Services

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	09/27/2012	000000022645411	292	$27.52	Telephone & Internet
GRAYBAR ELECTRIC CO INC	09/04/2012	000000022636934	3	$12.03	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/04/2012	000000022636934	4	$12.02	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/04/2012	000000022636934	5	$1.47	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/20/2012	000000022643663	3	$37.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/20/2012	000000022643663	4	$2.63	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/20/2012	000000022643663	5	$1,058.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	09/20/2012	000000022643663	6	$96.32	Repair & Maintenance Supplies
QWEST CORPORATION	09/04/2012	000000022636900	1	$44,918.15	Telephone & Internet
QWEST CORPORATION	09/10/2012	000000022640827	56	$3,224.15	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644687	5	$2,644.26	Telephone & Internet
QWEST CORPORATION	09/24/2012	000000022644687	6	$1,143.17	Telephone & Internet
TLC COMMUNICATIONS INC	09/13/2012	000000022641728	1	$210.00	R&M-Machinery & Equipment Services
TW TELECOM HOLDINGS INC	09/27/2012	000000022644995	1	$3,081.60	Telephone & Internet
TeleData (6000) Total:				**$56,468.82**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEVIN L GILLIHAN	09/27/2012	000000022645270	2	$190.00	R&M Building Services
DEVIN L GILLIHAN	09/27/2012	000000022645270	3	$320.00	R&M Building Services
DEVIN L GILLIHAN	09/27/2012	000000022645270	4	$480.00	R&M Building Services
DEVIN L GILLIHAN	09/27/2012	000000022645270	5	$240.00	R&M Building Services
DEVIN L GILLIHAN	09/27/2012	000000022645270	6	$70.00	R&M Building Services
DEVIN L GILLIHAN	09/27/2012	000000022645270	7	$90.00	R&M Building Services
DEVIN L GILLIHAN	09/27/2012	000000022645270	8	$50.00	R&M Building Services
DEVIN L GILLIHAN	09/27/2012	000000022645270	9	$50.00	R&M Building Services
FERGUSON ENTERPRISES	09/04/2012	000000022637071	79	$3.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	80	$5.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	81	$37.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	82	$11.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	83	$57.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	84	$17.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	85	$11.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	86	$3.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	87	$0.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	88	$1.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	89	$1.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	90	$4.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	91	$5.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	92	$4.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	93	$3.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	94	$11.82	Repair & Maintenance Supplies

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TOWER SYSTEMS INC	09/10/2012	000000022640872	1	$10,451.53	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	09/10/2012	000000022640872	2	$600.00	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	09/27/2012	000000022645142	1	$10,451.53	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	09/27/2012	000000022645142	2	$600.00	Leases & Rental - Real Estate
FIRST AVENUE INVESTMENT INC	09/05/2012	000000022640305	1	$1,711.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	09/10/2012	000000022640902	1	$155.72	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/24/2012	000000022644404	1	$31.21	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	09/24/2012	000000022644404	2	$2.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	109	$150.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	110	$4.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	111	$4.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	112	$14.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	188	$122.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	09/05/2012	000000022640319	189	$11.15	Repair & Maintenance Supplies
TESSCO INCORPORATED	09/06/2012	000000022640603	1	$11,205.79	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	5	$438.18	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	6	$223.39	Electricity
TRICO ELECTRIC COOPERATIVE INC	09/06/2012	000000022640753	7	$573.57	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	5	$83.86	Electricity
Wireless (6001) Total:				**$36,837.20**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	09/04/2012	000000022637071	95	$49.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	96	$20.86	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	09/24/2012	000000022644381	9	$120.99	R&M Building Services
KONE INC	09/27/2012	000000022645058	5	$230.89	R&M Building Services
KONE INC	09/27/2012	000000022645058	10	$923.56	R&M Building Services
KONE INC	09/27/2012	000000022645058	11	$99.56	R&M Building Services
PROFESSIONAL TRANSIT MGMT OF T	09/13/2012	000000022641290	1	$21,758.25	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	5	$2,236.80	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	8	$1,398.00	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	14	$2,236.80	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	15	$2,297.60	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	18	$2,076.03	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	19	$1,148.80	Security
SECURITAS SECURITY SERVICES	09/13/2012	000000022641647	20	$1,180.00	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	5	$2,236.80	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	6	$2,297.60	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	9	$2,236.80	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	10	$2,097.00	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	11	$1,148.80	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645147	12	$1,180.00	Security
SECURITAS SECURITY SERVICES	09/27/2012	000000022645148	5	$1,398.00	Security
SIMPLEX GRINNELL LP	09/27/2012	000000022645128	3	$1,908.83	Repair & Maintenance Supplies
SIMPLEX GRINNELL LP	09/27/2012	000000022645128	4	$173.70	Repair & Maintenance Supplies
TERMAGON INC	09/27/2012	000000022645259	33	$25.00	R&M Building Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	09/27/2012	000000022645302	1	$6.47	Repair & Maintenance Supplies
AIRGAS WEST INC	09/27/2012	000000022645302	2	$2.25	Repair & Maintenance Supplies
AIRGAS WEST INC	09/27/2012	000000022645302	3	$0.79	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	09/10/2012	000000022640960	32	$150.25	Electricity
AJO IMPROVEMENT CO	09/10/2012	000000022640960	34	$10.50	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	1	$52.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	09/27/2012	000000022645266	2	$3.71	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	1	$406.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	2	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	3	$37.81	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	4	$228.56	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	5	$4.57	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	6	$21.26	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	7	$771.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	8	$15.42	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	9	$71.70	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	10	$1,650.80	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	11	$16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	12	$153.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	13	$1,032.30	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	14	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	15	$96.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	16	$580.08	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	17	$8.00	Repair & Maintenance Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	47	$123,696.45	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	48	$0.00	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	68	$1,169.57	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	69	$1,136.62	Electricity
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	30	$43.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	31	$64.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/04/2012	000000022637244	32	$10.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	5	$160.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	09/20/2012	000000022643849	6	$14.95	Office Supplies
Parking Garages (5009) Total:				**$182,781.45**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	20	$1.69	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/27/2012	000000022645267	1	$19.78	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/27/2012	000000022645267	2	$247.34	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/27/2012	000000022645267	3	$24.31	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/27/2012	000000022645267	4	$43.54	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/27/2012	000000022645267	5	$17.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/27/2012	000000022645267	6	$5.51	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/27/2012	000000022645267	7	$546.46	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/27/2012	000000022645267	8	$348.62	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/27/2012	000000022645267	9	$81.45	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636946	1	$1,140.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636946	2	$2,770.34	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636946	3	$168.63	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	09/04/2012	000000022636946	4	$257.64	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637289	1	$408.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637289	2	$37.13	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	1	$406.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	2	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	3	$36.99	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	4	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	5	$10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	6	$3.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	7	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	8	$1.64	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	18	$53.95	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	19	$508.15	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	20	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	21	$47.26	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	22	$623.70	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	23	$12.47	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	24	$58.01	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	25	$3,441.28	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	26	$64.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	27	$320.04	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	28	$706.24	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	29	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	30	$65.68	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	31	$991.92	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	32	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	33	$92.25	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	34	$229.26	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	35	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/04/2012	000000022637074	36	$21.32	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	1	$245.70	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	2	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	3	$22.85	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	4	$230.48	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	5	$4.61	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	9	$1,070.67	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	10	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	11	$97.43	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	12	$3,568.90	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	13	$20.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	14	$324.77	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	15	$2,543.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	16	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	17	$231.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	18	$847.98	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	19	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	20	$77.17	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	21	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	22	$8.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	23	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	24	$406.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	25	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	26	$36.99	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	27	$102.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	28	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	29	$9.28	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	30	$1,160.16	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	31	$16.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	32	$105.57	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	6	$21.43	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	7	$245.70	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	8	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	9	$22.85	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	10	$1,650.80	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	11	$16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	12	$153.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	13	$187.40	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	14	$3.75	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	15	$17.43	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	16	$534.60	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	17	$10.69	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	09/27/2012	000000022645116	18	$49.72	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	1	$33.08	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	2	$24.20	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	3	$184.20	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	4	$245.60	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	5	$245.60	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	6	$68.14	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	7	$14.64	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/04/2012	000000022637182	8	$1.36	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	1	$45.96	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	2	$16.40	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	09/24/2012	000000022644532	3	$5.80	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	33	$1,264.04	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	34	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	35	$115.03	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	36	$275.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	37	$154.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	38	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	39	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	40	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	41	$24.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	42	$2.18	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	43	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	44	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	45	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	46	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	47	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	48	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	49	$0.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	50	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	51	$25.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	52	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	53	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	54	$0.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	55	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	000000022637290	56	$12.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA TRANSMISSION & ENGINE	09/27/2012	000000022645258	1	$4,300.00	R&M-Machinery & Equipment Services
ARIZONA TRANSMISSION & ENGINE	09/27/2012	000000022645258	2	$391.30	R&M-Machinery & Equipment Services
ARROWHEAD DIRECT	09/04/2012	000000022637307	9	$87.36	Leases & Rental
ARROWHEAD DIRECT	09/04/2012	000000022637307	10	$0.50	Leases & Rental
ARROWHEAD DIRECT	09/04/2012	000000022637307	11	$8.00	Leases & Rental
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	1	$320.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	2	$22.40	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	3	$2.04	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	4	$860.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	5	$86.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	6	$7.83	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	7	$48.66	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	8	$160.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	9	$99.60	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	10	$16.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	11	$14.95	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	12	$12.69	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	13	$1.15	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	14	$368.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	15	$33.49	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	16	$4,157.58	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	17	$402.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	18	$378.34	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	09/04/2012	000000022637266	19	$18.52	Repair & Maintenance Supplies

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BRIDGESTONE AMERICAS	09/04/2012	00000002637290	57	$1.09	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	58	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	59	$8.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	60	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	61	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	62	$8.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	63	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	64	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	65	$8.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	66	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	67	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	68	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	69	$0.36	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	70	$25.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	71	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	72	$0.36	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	73	$25.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	74	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	75	$0.36	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	76	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	77	$8.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	78	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	79	$35.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	80	$20.84	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	81	$36.39	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	82	$1,250.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	83	$122.23	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	84	$204.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	85	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	86	$18.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	87	$392.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	88	$40.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	89	$24.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	90	$41.49	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	91	$1,169.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	92	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	93	$106.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	94	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	95	$12.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	96	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	97	$1.55	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	98	$1,695.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	99	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	100	$154.33	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	101	$1,102.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	102	$16.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	103	$100.37	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	104	$471.52	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	105	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	106	$42.91	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	107	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	108	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	109	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	110	$175.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	111	$30.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	112	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	113	$3.19	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	114	$574.18	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	115	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	116	$52.25	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	117	$200.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	118	$30.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	119	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	120	$3.19	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	121	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	122	$66.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	123	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	124	$6.95	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	125	$0.63	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	126	$430.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	127	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	128	$39.13	Repair & Maintenance Supplies

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BRIDGESTONE AMERICAS	09/04/2012	00000002637290	129	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	130	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	131	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	132	$0.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	133	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	134	$16.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	135	$1.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	136	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	137	$8.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	138	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	139	$25.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	140	$3.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	141	$0.27	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	142	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	143	$25.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	144	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	145	$125.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	146	$11.38	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	147	$250.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	148	$500.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	149	$68.25	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	150	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	151	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	152	$0.46	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	153	$2,141.34	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	154	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	155	$194.86	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	156	$1,169.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	157	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	158	$106.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	159	$197.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	160	$3.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	161	$17.93	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	162	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	163	$8.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	164	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	165	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	166	$8.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	167	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	168	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	169	$25.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	170	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	171	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	172	$0.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	173	$25.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	174	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	175	$0.36	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	176	$50.00	R&M-Machinery & Equipment Services

Report ID: PC-FIN-AP-0019
Run Date: 10/1/2012
Run Time: 5:48:29AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 3 (September)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	177	$8.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	178	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	179	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	180	$8.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/04/2012	00000002637290	181	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/17/2012	00000002643311	1	$200.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/17/2012	00000002643311	2	$10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/17/2012	00000002643311	3	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/17/2012	00000002643311	4	$1.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/27/2012	00000002645286	1	$847.89	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	00000002645286	2	$16.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	00000002645286	3	$77.16	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	00000002645286	4	$588.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	00000002645286	5	$60.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	00000002645286	6	$36.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	00000002645286	7	$62.25	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	00000002645286	8	$1,111.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	00000002645286	9	$16.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	00000002645286	10	$101.18	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	00000002645286	11	$1,169.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	00000002645286	12	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	00000002645286	13	$106.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	00000002645286	14	$120.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	00000002645286	15	$10.92	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	09/27/2012	000000022645361	17	$14.03	R&M-Machinery & Equipment Services
CELLCO PARTNERSHIP	09/13/2012	000000022641838	247	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	248	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	249	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	250	$40.76	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	252	$41.80	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	253	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	254	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	255	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	256	$40.76	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	258	$41.80	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	2	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	3	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	09/27/2012	000000022645409	4	$33.86	Telephone & Internet
CITY OF TUCSON	09/04/2012	000000022637424	17	$276.61	Water & Sewer
CITY OF TUCSON	09/27/2012	000000022644906	148	$281.20	Water & Sewer
CLARK SECURITY PRODUCTS	09/04/2012	000000022637320	36	$102.71	Repair & Maintenance Supplies
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/04/2012	000000022637200	1	$700.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/04/2012	000000022637200	2	$242.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/04/2012	000000022637200	3	$49.70	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/04/2012	000000022637200	4	$281.10	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/04/2012	000000022637200	5	$308.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/04/2012	000000022637200	6	$19.95	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/04/2012	000000022637200	7	$130.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	09/27/2012	000000022645286	16	$625.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	000000022645286	17	$56.88	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	000000022645286	18	$576.78	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	000000022645286	19	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	000000022645286	20	$52.49	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	000000022645286	21	$320.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	000000022645286	22	$29.12	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	09/27/2012	000000022645286	23	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/27/2012	000000022645286	24	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	09/27/2012	000000022645286	25	$0.46	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	1	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	2	$147.18	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	3	$13.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	4	$276.66	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	5	$25.18	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	6	$278.34	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	7	$25.33	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	8	$201.78	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	9	$18.36	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	10	$112.47	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	11	$10.23	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	12	$147.18	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	13	$13.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	14	$147.18	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/04/2012	000000022637200	8	$319.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/04/2012	000000022637200	9	$9.23	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/04/2012	000000022637200	10	$45.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/04/2012	000000022637200	11	$88.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/04/2012	000000022637200	12	$3.19	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/04/2012	000000022637200	13	$95.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/04/2012	000000022637200	14	$22.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/04/2012	000000022637200	15	$6.74	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/05/2012	000000022640297	1	$100.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/05/2012	000000022640297	2	$176.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/05/2012	000000022640297	3	$7.10	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/24/2012	000000022644539	1	$195.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/24/2012	000000022644539	2	$825.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/24/2012	000000022644539	3	$13.85	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/24/2012	000000022644539	4	$100.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/24/2012	000000022644539	5	$341.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/24/2012	000000022644539	6	$7.10	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/27/2012	000000022645215	1	$40.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/27/2012	000000022645215	2	$154.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/27/2012	000000022645215	3	$2.84	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/27/2012	000000022645215	4	$874.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/27/2012	000000022645215	5	$352.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/27/2012	000000022645215	6	$62.05	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/27/2012	000000022645215	7	$175.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	09/04/2012	000000022637377	15	$13.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	16	$192.02	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	17	$17.47	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	18	$127.14	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	19	$19.22	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	20	$13.32	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	21	$244.95	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	22	$22.29	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	23	$132.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	24	$12.05	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	25	$147.18	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	26	$13.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	27	$171.84	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	28	$15.64	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	29	$55.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	30	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	31	$276.66	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/04/2012	000000022637377	32	$25.18	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/13/2012	000000022641791	1	$127.14	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/13/2012	000000022641791	2	$11.57	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/13/2012	000000022641791	3	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/13/2012	000000022641791	4	$173.64	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/13/2012	000000022641791	5	$15.80	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/20/2012	000000022643947	1	$136.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/27/2012	000000022645215	8	$378.40	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/27/2012	000000022645215	9	$12.43	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/27/2012	000000022645215	10	$50.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/27/2012	000000022645215	11	$352.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	09/27/2012	000000022645215	12	$3.55	R&M-Machinery & Equipment Services
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	28	$0.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	29	$1.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	30	$5.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	31	$1.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	32	$20.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	33	$13.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	34	$16.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	09/04/2012	000000022637125	35	$5.37	Repair & Maintenance Supplies
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	1	$699.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	2	$350.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	3	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	4	$9.55	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	5	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	6	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	7	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	8	$10.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	9	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	10	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	11	$20.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	09/20/2012	000000022643947	2	$12.42	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/20/2012	000000022643947	3	$121.71	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/20/2012	000000022643947	4	$11.08	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/24/2012	000000022644640	1	$116.13	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/24/2012	000000022644640	2	$10.57	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/24/2012	000000022644640	3	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/24/2012	000000022644640	4	$147.18	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/24/2012	000000022644640	5	$13.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	1	$127.14	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	2	$11.57	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	3	$276.66	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	4	$25.18	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	5	$105.09	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	6	$9.56	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	7	$131.85	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	8	$39.16	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	9	$15.56	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	10	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	11	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	12	$20.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	13	$125.67	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	14	$11.44	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	15	$154.17	R&M-Machinery & Equipment Services
BZFOCUS, LLC	09/27/2012	000000022645361	16	$55.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	12	$10.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	13	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	14	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	15	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	16	$102.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	17	$30.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	18	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	19	$129.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	20	$9.33	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	21	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	22	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	23	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	24	$10.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	25	$55.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	26	$165.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	27	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	28	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	29	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	30	$15.93	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	31	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	32	$400.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	33	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/04/2012	000000022637256	34	$10.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/13/2012	000000022641717	1	$799.95	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	09/13/2012	000000022641717	2	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/13/2012	000000022641717	3	$3,572.67	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/13/2012	000000022641717	4	$1,013.60	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/13/2012	000000022641717	5	$57.08	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/13/2012	000000022641717	6	$271.53	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/20/2012	000000022643852	1	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/20/2012	000000022643852	2	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/20/2012	000000022643852	3	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/20/2012	000000022643852	4	$60.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/20/2012	000000022643852	5	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/20/2012	000000022643852	6	$12.74	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/27/2012	000000022645257	1	$899.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/27/2012	000000022645257	2	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/27/2012	000000022645257	3	$100.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/27/2012	000000022645257	4	$300.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/27/2012	000000022645257	5	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	09/27/2012	000000022645257	6	$21.38	R&M-Machinery & Equipment Services
DBN CONNECTIONS LLC	09/04/2012	000000022637243	1	$109.50	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/04/2012	000000022637243	2	$59.80	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/04/2012	000000022637243	3	$79.50	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/04/2012	000000022637243	4	$37.90	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/04/2012	000000022637243	5	$90.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/04/2012	000000022637243	6	$100.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/04/2012	000000022637243	7	$20.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DBN CONNECTIONS LLC	09/04/2012	000000022637243	8	$65.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/04/2012	000000022637243	9	$51.11	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/04/2012	000000022637243	10	$50.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/04/2012	000000022637243	11	$50.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/04/2012	000000022637243	12	$13.90	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/04/2012	000000022637243	13	$39.60	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/04/2012	000000022637243	14	$34.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/04/2012	000000022637243	15	$11.40	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/04/2012	000000022637243	16	$18.19	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	1	$225.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	2	$119.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	3	$109.50	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	4	$81.70	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	5	$329.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	6	$20.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	7	$37.50	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	8	$109.50	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	9	$74.75	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	10	$49.50	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	11	$19.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	12	$24.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	13	$33.90	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	14	$29.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	15	$29.95	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DBN CONNECTIONS LLC	09/04/2012	000000022637251	16	$65.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	17	$39.50	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	18	$24.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	19	$10.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	20	$10.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	21	$10.95	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	22	$21.90	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	23	$21.90	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	24	$57.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	25	$57.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	26	$38.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	27	$19.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	28	$38.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	29	$38.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	30	$38.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	31	$41.90	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	09/27/2012	000000022645251	32	$166.53	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	09/04/2012	000000022637155	1	$358.68	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	09/04/2012	000000022637155	2	$32.64	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	09/04/2012	000000022637155	3	$42.93	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	09/04/2012	000000022637155	4	$42.93	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	09/04/2012	000000022637155	5	$42.93	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	09/04/2012	000000022637155	6	$42.93	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	09/04/2012	000000022637155	7	$15.63	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DTT AUTOMOTIVE INC	09/04/2012	000000022637155	8	$314.95	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	09/04/2012	000000022637155	9	$185.54	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	09/04/2012	000000022637155	10	$31.89	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	09/04/2012	000000022637155	11	$10.51	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	09/04/2012	000000022637152	1	$103.59	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/04/2012	000000022637152	2	$7.35	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/04/2012	000000022637152	3	$98.05	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/04/2012	000000022637152	4	$6.96	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/04/2012	000000022637152	5	$13.48	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/04/2012	000000022637152	6	$0.96	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/04/2012	000000022637152	7	$47.76	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/04/2012	000000022637152	8	$21.01	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/04/2012	000000022637152	9	$26.36	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/04/2012	000000022637152	10	$6.75	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/13/2012	000000022641665	1	$-479.36	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/13/2012	000000022641665	2	$-34.03	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/27/2012	000000022645172	1	$50.44	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/27/2012	000000022645172	2	$479.36	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/27/2012	000000022645172	3	$10.01	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/27/2012	000000022645172	4	$8.22	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/27/2012	000000022645172	5	$10.58	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/27/2012	000000022645172	6	$36.61	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/27/2012	000000022645172	7	$42.25	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/27/2012	000000022645172	8	$99.84	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARHART EQUIPMENT CORP	09/27/2012	000000022645172	9	$25.22	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	09/27/2012	000000022645172	10	$8.88	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637250	1	$49.67	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637250	2	$4.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	1	$20.54	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	2	$1.87	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	3	$572.59	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	4	$52.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	5	$99.89	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	6	$9.09	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	7	$124.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	8	$11.32	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	9	$852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	10	$77.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	11	$62.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	12	$104.93	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	13	$15.21	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	14	$170.48	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	15	$15.51	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	16	$426.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	17	$38.78	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	18	$255.72	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	19	$23.27	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	20	$153.18	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	21	$13.94	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	22	$124.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	23	$11.32	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	24	$178.44	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	25	$16.24	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	26	$232.42	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	27	$9.49	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	28	$8.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	29	$22.73	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	30	$144.12	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	31	$49.56	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	32	$17.62	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	33	$829.71	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	34	$75.50	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	35	$498.30	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	36	$45.35	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	37	$448.47	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	38	$12.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	39	$41.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	40	$168.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	41	$15.29	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	42	$16.54	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/04/2012	000000022637251	43	$1.50	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/05/2012	000000022640308	1	$129.83	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	09/05/2012	000000022640308	2	$11.82	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/05/2012	000000022640308	3	$56.61	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/05/2012	000000022640308	4	$5.15	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/05/2012	000000022640308	5	$180.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/05/2012	000000022640308	6	$16.38	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	1	$8.91	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	2	$18.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	3	$0.81	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	4	$26.71	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	5	$2.43	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	6	$13.47	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	7	$1.23	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	8	$60.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	9	$189.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	10	$28.32	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	11	$25.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	12	$34.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	13	$244.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	14	$53.05	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	15	$4.13	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	16	$47.34	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	17	$13.67	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	18	$5.92	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	09/27/2012	000000022645254	19	$456.15	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	25	$92.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	26	$47.04	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/27/2012	000000022645076	1	$43.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/27/2012	000000022645076	2	$3.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/27/2012	000000022645076	3	$371.92	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/27/2012	000000022645076	4	$33.84	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/27/2012	000000022645076	5	$193.14	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/27/2012	000000022645076	6	$184.05	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/27/2012	000000022645076	7	$441.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/27/2012	000000022645076	8	$185.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/27/2012	000000022645076	9	$255.92	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/27/2012	000000022645076	10	$43.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/27/2012	000000022645076	11	$30.61	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/27/2012	000000022645076	12	$121.43	Repair & Maintenance Supplies
FEDEX	09/04/2012	000000022637110	3	$4.21	Postage & Freight
FERGUSON ENTERPRISES	09/04/2012	000000022637071	216	$4.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	217	$14.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	218	$52.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	09/04/2012	000000022637071	219	$11.25	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	1	$215.34	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	2	$15.29	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	3	$207.03	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	1	$30.61	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	2	$128.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	3	$164.18	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	4	$331.11	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	5	$85.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	6	$177.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	7	$371.92	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	8	$47.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	9	$121.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	10	$64.38	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	11	$5.86	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	12	$82.09	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	13	$7.47	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	14	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	15	$30.61	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	16	$257.52	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	17	$193.14	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	18	$82.09	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	19	$278.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	20	$80.10	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	21	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	22	$44.18	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	23	$155.28	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	09/04/2012	000000022637030	24	$186.48	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	4	$14.70	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	5	$90.27	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	6	$6.41	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	7	$13.16	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	8	$26.09	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	9	$2.79	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	10	$65.60	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	11	$36.55	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	12	$7.25	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	13	$89.07	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	14	$6.32	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	15	$24.61	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	16	$1.75	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	17	$48.49	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	18	$3.44	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	19	$114.36	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	20	$56.84	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	21	$12.16	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	22	$19.26	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	23	$58.95	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	24	$114.50	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	25	$13.68	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	26	$174.50	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	27	$8.22	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	28	$47.93	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	29	$14.03	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637078	30	$17.37	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637079	1	$205.31	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637079	2	$14.58	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637079	3	$19.26	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/04/2012	000000022637079	4	$1.37	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/20/2012	000000022643760	1	$566.80	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/20/2012	000000022643760	2	$300.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/27/2012	000000022645118	1	$215.48	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/27/2012	000000022645118	2	$15.30	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/27/2012	000000022645118	3	$459.00	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/27/2012	000000022645118	4	$32.59	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/27/2012	000000022645118	5	$55.78	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	09/27/2012	000000022645118	6	$3.96	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	09/20/2012	000000022643805	1	$69.00	Waste Disposal and Recycling
GENUINE AUTO PARTS	09/04/2012	000000022637085	1	$51.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	2	$12.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	3	$5.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	4	$47.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	5	$4.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	6	$12.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	7	$24.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	8	$3.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	9	$117.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	10	$55.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	11	$15.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	12	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	13	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	14	$50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	15	$161.08	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/04/2012	000000022637085	16	$44.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	17	$246.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	18	$10.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	19	$18.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	20	$52.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	21	$4.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	22	$0.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	23	$20.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	24	$1.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	25	$341.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	26	$31.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	27	$37.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	28	$3.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	29	$42.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	30	$3.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	31	$24.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	32	$99.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	33	$128.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	34	$111.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	35	$33.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	36	$258.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	37	$69.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	38	$51.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	39	$34.58	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/04/2012	000000022637085	40	$10.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	41	$6.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	42	$14.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	43	$4.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	44	$15.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	45	$75.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	46	$79.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	47	$121.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	48	$80.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	49	$37.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	50	$121.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	51	$11.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	52	$22.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	53	$22.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	54	$18.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	55	$170.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	56	$170.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	57	$21.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	58	$44.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	59	$36.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	60	$22.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	61	$15.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	62	$24.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	63	$19.20	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/04/2012	000000022637085	64	$34.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	65	$54.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	66	$61.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	67	$53.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	68	$4.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	69	$97.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	70	$8.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	71	$73.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	72	$11.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	73	$7.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	74	$40.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	75	$3.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	76	$19.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	77	$1.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	78	$14.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	79	$39.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	80	$113.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	81	$57.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	82	$13.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	83	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	84	$7.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	85	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	86	$26.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	87	$53.99	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/04/2012	000000022637085	88	$4.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	89	$43.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	90	$3.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	91	$9.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	92	$0.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	93	$48.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	94	$4.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	95	$76.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	96	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	97	$9.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	98	$5.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	99	$4.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	100	$39.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	101	$3.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	102	$17.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	103	$14.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	104	$25.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	105	$38.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	106	$287.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	107	$39.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	108	$157.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	109	$8.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	110	$15.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	111	$16.57	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/04/2012	000000022637085	112	$47.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	113	$4.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	114	$2.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	115	$0.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	116	$5.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	117	$37.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	118	$3.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	119	$15.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	120	$1.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	121	$48.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	122	$4.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	123	$23.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	124	$24.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	125	$4.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	126	$50.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	127	$33.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	128	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	129	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	130	$22.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	131	$17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	132	$8.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	133	$86.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	134	$17.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	135	$25.99	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/04/2012	000000022637085	208	$8.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	209	$17.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	210	$4.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	211	$0.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	212	$46.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	213	$4.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	214	$246.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	215	$22.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	216	$134.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	217	$55.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	218	$16.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	219	$30.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	220	$94.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	221	$30.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	222	$3.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	223	$0.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	224	$0.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	225	$2.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	226	$0.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	227	$7.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	228	$0.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	229	$35.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	230	$3.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	231	$11.49	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/04/2012	000000022637085	136	$21.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	137	$1.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	138	$8.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	139	$0.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	140	$16.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	141	$9.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	142	$2.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	143	$4.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	144	$4.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	145	$7.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	146	$20.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	147	$26.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	148	$25.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	149	$1.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	150	$3.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	151	$4.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	152	$5.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	153	$86.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	154	$29.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	155	$6.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	156	$14.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	157	$24.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	158	$49.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	159	$4.46	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/04/2012	000000022637085	232	$1.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	233	$10.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	234	$0.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	235	$52.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	236	$4.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	237	$60.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	238	$4.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	239	$70.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	240	$33.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	241	$9.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	242	$34.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	243	$3.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	244	$11.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	245	$1.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	246	$9.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	247	$0.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	248	$34.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	249	$3.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	250	$8.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	251	$0.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	252	$141.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	253	$42.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	254	$56.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	255	$21.89	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/04/2012	000000022637085	160	$6.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	161	$1.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	162	$0.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	163	$15.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	164	$1.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	165	$76.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	166	$2.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	167	$7.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	168	$39.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	169	$3.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	170	$7.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	171	$0.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	172	$8.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	173	$0.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	174	$53.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	175	$72.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	176	$17.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	177	$13.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	178	$11.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	179	$15.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	180	$2.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	181	$21.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	182	$1.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	183	$13.17	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/04/2012	000000022637085	256	$40.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	257	$3.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	258	$11.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	259	$37.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	260	$6.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	261	$18.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	262	$17.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	263	$11.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	264	$15.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	265	$287.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	266	$66.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	267	$46.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	268	$47.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	269	$18.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	270	$1.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	271	$4.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	272	$10.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	273	$4.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	274	$1.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	275	$12.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	276	$1.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	277	$52.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	278	$4.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	279	$13.92	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/04/2012	000000022637085	184	$34.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	185	$88.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	186	$50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	187	$17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	188	$26.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	189	$20.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	190	$86.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	191	$7.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	192	$154.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	193	$12.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	194	$4.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	195	$3.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	196	$13.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	197	$30.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	198	$28.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	199	$29.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	200	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	201	$50.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	202	$29.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	203	$34.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	204	$293.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	205	$26.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	206	$171.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	207	$14.42	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/04/2012	000000022637085	280	$22.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	281	$29.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	282	$8.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	283	$6.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	284	$46.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	285	$47.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	286	$8.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	287	$15.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	288	$1.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	289	$38.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	290	$3.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	291	$11.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	292	$1.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	293	$9.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	294	$0.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	295	$8.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	296	$19.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	297	$13.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	298	$4.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	299	$1.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	300	$9.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	301	$6.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	302	$23.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	303	$13.02	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/04/2012	000000022637085	304	$17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	305	$12.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	306	$28.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	307	$41.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	308	$44.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	309	$22.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	310	$6.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	311	$182.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	312	$17.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	313	$50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	314	$133.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	315	$25.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	316	$62.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	317	$24.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	318	$6.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	319	$0.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	320	$6.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	321	$0.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	322	$9.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	323	$23.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	324	$2.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	325	$4.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	326	$0.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	327	$12.20	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/04/2012	000000022637085	328	$1.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	329	$6.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	330	$0.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	331	$116.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	332	$10.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	333	$36.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	334	$3.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	335	$3.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	336	$28.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	337	$17.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	338	$4.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	339	$19.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	340	$4.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	341	$95.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	342	$10.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	343	$3.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	344	$3.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	345	$0.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	346	$6.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	347	$0.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	348	$1.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	349	$14.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	350	$14.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	351	$80.32	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/05/2012	000000022640271	352	$146.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	353	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	354	$41.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	355	$29.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	356	$21.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	357	$14.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	358	$21.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	359	$14.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/04/2012	000000022637085	360	$6.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	1	$92.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	2	$40.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	3	$12.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	4	$11.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	5	$1.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	6	$4.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	7	$19.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	8	$16.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	9	$25.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	10	$50.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	11	$192.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	12	$22.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	13	$30.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	14	$7.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	15	$0.68	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/05/2012	000000022640271	16	$2.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/05/2012	000000022640271	17	$0.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/10/2012	000000022640798	1	$-42.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/10/2012	000000022640798	2	$-3.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/10/2012	000000022640798	3	$-13.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/10/2012	000000022640798	4	$-1.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/10/2012	000000022640798	5	$-6.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/10/2012	000000022640798	6	$-0.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/10/2012	000000022640798	7	$258.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/10/2012	000000022640798	8	$35.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/10/2012	000000022640798	9	$26.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/10/2012	000000022640798	10	$4.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/10/2012	000000022640798	11	$24.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/10/2012	000000022640798	12	$2.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/10/2012	000000022640798	13	$8.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/10/2012	000000022640798	14	$1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/10/2012	000000022640798	15	$25.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	1	$-222.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	2	$-20.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	3	$-27.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	4	$-2.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	5	$-30.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	6	$-2.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/17/2012	000000022643236	7	$139.47	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/17/2012	000000022643236	8	$12.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/20/2012	000000022643763	1	$-5.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/20/2012	000000022643763	2	$-0.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/24/2012	000000022644472	1	$4.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/24/2012	000000022644472	2	$0.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/24/2012	000000022644472	3	$3.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/24/2012	000000022644472	4	$3.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/24/2012	000000022644472	5	$3.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/24/2012	000000022644472	6	$0.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	1	$16.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	2	$11.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	3	$28.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	4	$47.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	5	$74.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	6	$19.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	7	$7.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	8	$0.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	9	$4.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	10	$20.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	11	$6.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	12	$9.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	13	$10.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	14	$25.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	15	$96.40	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/27/2012	000000022645124	16	$6.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	17	$19.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	18	$9.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	19	$10.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	20	$8.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	21	$20.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	22	$42.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	23	$30.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	24	$6.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	25	$14.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	26	$1.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	27	$30.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	28	$62.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	29	$8.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	30	$35.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	31	$3.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	32	$76.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	33	$199.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	34	$19.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	35	$30.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	36	$8.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	37	$1.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	38	$37.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	39	$34.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/27/2012	000000022645124	40	$18.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	41	$11.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	42	$9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	43	$45.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	44	$28.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	45	$7.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	46	$10.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	47	$9.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	48	$0.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	49	$42.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	50	$3.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	51	$22.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	52	$2.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	53	$250.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	54	$141.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	55	$35.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	56	$51.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	57	$4.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	58	$6.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	59	$2.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	60	$3.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	61	$3.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	62	$3.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	63	$3.50	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	09/27/2012	000000022645124	64	$37.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	65	$9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	09/27/2012	000000022645124	66	$6.29	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	09/04/2012	000000022637211	3	$48.63	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	09/04/2012	000000022637211	4	$4.42	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	09/10/2012	000000022640921	1	$293.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	09/10/2012	000000022640921	2	$25.20	Computer Equipment less than $1,000
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	1	$112.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	2	$10.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	3	$139.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	4	$12.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	5	$39.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	6	$3.63	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	7	$24.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	8	$2.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	9	$61.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	10	$30.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	11	$8.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	12	$54.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	13	$48.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	14	$9.42	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	15	$22.61	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	16	$2.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	17	$71.38	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	18	$6.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	19	$225.57	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	20	$20.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	21	$45.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	22	$4.15	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	23	$120.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	24	$123.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	25	$111.96	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	26	$32.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	27	$52.82	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	28	$4.81	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	29	$13.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	30	$4.82	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	31	$2.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	32	$1.82	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	33	$30.07	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	34	$25.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	35	$5.05	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	36	$48.13	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	37	$30.78	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	38	$5.94	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	39	$7.72	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	40	$53.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	41	$4.91	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	42	$74.38	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	43	$6.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	44	$33.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	45	$3.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	46	$187.55	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	47	$17.07	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	48	$13.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	49	$1.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	50	$61.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	51	$30.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	52	$8.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	53	$198.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	54	$13.68	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	55	$19.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	56	$103.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	57	$9.44	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	58	$3.63	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/04/2012	000000022637140	59	$0.33	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/05/2012	000000022640283	1	$139.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/05/2012	000000022640283	2	$12.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/05/2012	000000022640283	3	$104.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/05/2012	000000022640283	4	$9.47	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/05/2012	000000022640283	5	$83.17	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/05/2012	000000022640283	6	$7.57	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	09/24/2012	000000022644505	1	$5.94	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/24/2012	000000022644505	2	$0.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	1	$28.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	2	$16.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	3	$13.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	4	$5.30	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	5	$81.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	6	$19.14	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	7	$9.17	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	8	$102.78	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	9	$9.35	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	10	$97.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	11	$8.84	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	12	$81.30	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	13	$7.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	14	$253.11	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	15	$23.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	16	$45.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	09/27/2012	000000022645165	17	$4.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	109	$21.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	09/04/2012	000000022637087	110	$1.92	Repair & Maintenance Supplies
JAMES FREUND	09/27/2012	000000022645001	1	$775.00	R&M-Machinery & Equipment Services
JAMES FREUND	09/27/2012	000000022645001	2	$240.00	R&M-Machinery & Equipment Services
JAMES FREUND	09/27/2012	000000022645001	3	$70.53	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	09/04/2012	000000022637314	4	$19.89	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637315	1	$36.05	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	2	$3.28	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	3	$270.90	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	4	$24.65	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	5	$100.10	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	6	$19.85	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	7	$10.92	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	8	$171.50	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	9	$40.00	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	10	$19.25	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	11	$357.00	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	12	$312.90	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	13	$40.00	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	14	$64.60	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	15	$25.80	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	16	$142.80	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	17	$15.34	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	18	$23.59	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	19	$6.44	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	20	$125.30	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	21	$14.14	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	22	$11.69	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	23	$1.06	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	09/04/2012	000000022637024	9	$34.66	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	10	$46.17	R&M Building Services
JANMAX LLC	09/04/2012	000000022637024	11	$19.33	R&M Building Services
JIM CLICK FORD	09/04/2012	000000022637313	1	$102.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	2	$95.06	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	3	$0.32	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	4	$1,139.40	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	5	$107.88	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	6	$198.92	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	7	$27.92	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	8	$216.19	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	9	$19.67	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	10	$48.28	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	11	$4.39	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	12	$847.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	13	$580.12	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	14	$52.79	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	15	$292.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	16	$441.33	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	17	$40.16	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	18	$25.02	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	19	$178.80	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	20	$18.55	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	21	$4.46	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	09/04/2012	000000022637315	24	$27.20	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	25	$2.48	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	26	$6.20	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	27	$0.56	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	28	$36.05	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	29	$3.28	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	30	$113.40	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	31	$10.32	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	32	$196.00	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637315	33	$17.84	Repair & Maintenance Supplies
JIM CLICK FORD	09/05/2012	000000022640322	1	$263.88	Repair & Maintenance Supplies
JIM CLICK FORD	09/05/2012	000000022640322	2	$439.84	Repair & Maintenance Supplies
JIM CLICK FORD	09/05/2012	000000022640322	3	$312.90	Repair & Maintenance Supplies
JIM CLICK FORD	09/05/2012	000000022640322	4	$92.51	Repair & Maintenance Supplies
JIM CLICK FORD	09/05/2012	000000022640323	1	$14.84	Repair & Maintenance Supplies
JIM CLICK FORD	09/05/2012	000000022640323	2	$1.35	Repair & Maintenance Supplies
JIM CLICK FORD	09/05/2012	000000022640323	3	$153.30	Repair & Maintenance Supplies
JIM CLICK FORD	09/05/2012	000000022640323	4	$40.00	Repair & Maintenance Supplies
JIM CLICK FORD	09/05/2012	000000022640323	5	$17.59	Repair & Maintenance Supplies
JIM CLICK FORD	09/13/2012	000000022641743	1	$127.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/13/2012	000000022641743	2	$145.60	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/13/2012	000000022641743	3	$13.25	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/17/2012	000000022643316	1	$77.12	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/17/2012	000000022643316	2	$7.02	R&M-Machinery & Equipment Services

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	09/04/2012	000000022637313	22	$101.39	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	23	$15.83	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	24	$258.26	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	25	$34.57	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	26	$412.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	27	$483.79	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	28	$44.02	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	29	$59.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	30	$16.61	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	31	$1.51	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	32	$41.15	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	33	$3.74	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	34	$687.40	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	35	$600.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	36	$109.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	37	$39.90	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	38	$3.63	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	39	$9.19	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	40	$24.52	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	41	$13.68	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	42	$112.04	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	43	$14.51	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	44	$198.06	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	45	$18.02	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	09/20/2012	000000022643886	1	$20.56	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/20/2012	000000022643886	2	$-5.50	Repair & Maintenance Supplies
JIM CLICK FORD	09/20/2012	000000022643886	3	$-0.50	Repair & Maintenance Supplies
JIM CLICK FORD	09/20/2012	000000022643886	4	$525.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/20/2012	000000022643886	5	$218.13	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/20/2012	000000022643886	6	$19.85	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/24/2012	000000022644601	1	$27.44	Repair & Maintenance Supplies
JIM CLICK FORD	09/24/2012	000000022644601	2	$2.50	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	1	$11.97	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	2	$73.56	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	3	$103.76	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	4	$17.23	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	5	$60.51	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	6	$15.08	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	7	$43.04	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	8	$10.80	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	9	$219.90	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	10	$329.88	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	11	$120.96	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	12	$61.04	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	13	$270.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/27/2012	000000022645303	14	$383.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/27/2012	000000022645303	15	$82.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/27/2012	000000022645303	16	$17.50	R&M-Machinery & Equipment Services

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	09/04/2012	000000022637313	46	$181.53	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	47	$11.97	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	48	$141.02	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	49	$131.98	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	50	$178.80	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	51	$58.72	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	52	$375.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	53	$112.04	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	54	$10.20	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	55	$116.45	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	56	$5.98	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	57	$0.54	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	58	$120.99	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	59	$11.01	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637313	60	$18.37	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	61	$294.72	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	62	$28.49	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	63	$9.19	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	64	$24.52	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	65	$198.06	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637313	66	$21.09	Repair & Maintenance Supplies
JIM CLICK FORD	09/04/2012	000000022637314	1	$211.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637314	2	$205.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/04/2012	000000022637314	3	$13.60	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	52	$89.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	53	$15.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	54	$83.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	55	$13.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	56	$8.86	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	57	$154.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	58	$14.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	59	$20.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	60	$49.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	61	$49.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	62	$10.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	63	$9.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	64	$0.66	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	65	$65.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	66	$4.65	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	67	$52.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	68	$4.82	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	69	$15.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	70	$24.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	71	$11.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	72	$24.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	73	$8.70	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	74	$57.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	75	$23.94	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	09/27/2012	000000022645303	17	$36.49	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/27/2012	000000022645303	18	$17.09	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	19	$216.19	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	20	$5.50	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645303	21	$21.73	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645304	1	$43.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	09/27/2012	000000022645304	2	$312.90	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645304	3	$40.00	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645304	4	$10.15	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645304	5	$8.47	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645304	6	$33.81	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645304	7	$36.05	Repair & Maintenance Supplies
JIM CLICK FORD	09/27/2012	000000022645304	8	$3.28	Repair & Maintenance Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	17	$104.92	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	18	$34.24	Office Supplies
LASER OPTIONS INC	09/04/2012	000000022637226	19	$12.66	Office Supplies
LASER OPTIONS INC	09/05/2012	000000022640300	1	$44.44	Office Supplies
LASER OPTIONS INC	09/05/2012	000000022640300	2	$22.44	Office Supplies
LASER OPTIONS INC	09/05/2012	000000022640300	3	$126.00	Office Supplies
LASER OPTIONS INC	09/05/2012	000000022640300	4	$300.95	Office Supplies
LASER OPTIONS INC	09/05/2012	000000022640300	5	$44.94	Office Supplies
MATLICK ENTERPRISES INC	09/04/2012	000000022637163	1	$1,272.00	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	09/04/2012	000000022637163	2	$115.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	3	$5.99	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	76	$32.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	77	$63.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	78	$38.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	79	$31.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	80	$45.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	81	$15.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	82	$39.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	83	$50.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	84	$34.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	85	$31.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	86	$2.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	87	$22.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	88	$5.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	89	$2.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	90	$49.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	91	$12.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	92	$112.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	93	$33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	94	$8.61	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	95	$15.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	96	$23.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	97	$2.15	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	98	$26.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	99	$2.37	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	4	$0.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	5	$24.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	6	$2.21	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	7	$136.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	8	$22.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	9	$11.29	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	10	$33.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	11	$13.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	12	$4.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	13	$21.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	14	$23.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	15	$89.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	16	$9.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	17	$6.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	18	$0.61	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	19	$22.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	20	$21.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	21	$21.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	22	$15.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	23	$11.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	24	$15.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	25	$9.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	26	$9.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	27	$9.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	100	$11.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	101	$8.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	102	$8.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	103	$11.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	104	$16.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	105	$99.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	106	$11.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	107	$95.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	108	$13.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	109	$5.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	110	$10.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	111	$77.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	112	$7.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	113	$102.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	114	$7.31	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	115	$48.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	116	$3.47	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	117	$67.41	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	118	$4.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	119	$9.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	120	$0.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	121	$3.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	122	$0.34	Repair & Maintenance Supplies
O'RIELLY CHEVROLET	09/04/2012	000000022637181	1	$101.84	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	28	$9.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	29	$8.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	30	$55.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	31	$14.91	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	32	$5.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	33	$0.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	34	$157.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	35	$14.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	36	$33.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	37	$3.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	38	$10.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	39	$0.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	40	$25.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	41	$2.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	42	$105.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	43	$9.65	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	44	$40.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	45	$9.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	46	$4.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	47	$102.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	48	$40.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	49	$13.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	50	$15.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	09/04/2012	000000022637209	51	$108.09	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	09/04/2012	000000022636986	49	$30.53	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	50	$91.06	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	51	$8.29	Repair & Maintenance Supplies
PARTS MART INC	09/05/2012	000000022640257	1	$203.34	Repair & Maintenance Supplies
PARTS MART INC	09/05/2012	000000022640257	2	$77.34	Repair & Maintenance Supplies
PARTS MART INC	09/05/2012	000000022640257	3	$119.35	Repair & Maintenance Supplies
PARTS MART INC	09/05/2012	000000022640257	4	$36.41	Repair & Maintenance Supplies
PARTS MART INC	09/27/2012	000000022645033	1	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	09/27/2012	000000022645033	2	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	09/27/2012	000000022645033	3	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	09/27/2012	000000022645033	4	$20.64	Repair & Maintenance Supplies
PARTS MART INC	09/27/2012	000000022645033	5	$57.75	Repair & Maintenance Supplies
PARTS MART INC	09/27/2012	000000022645033	6	$7.14	Repair & Maintenance Supplies
PARTS MART INC	09/27/2012	000000022645033	7	$35.54	Repair & Maintenance Supplies
PARTS MART INC	09/27/2012	000000022645033	8	$3.24	Repair & Maintenance Supplies
PARTS MART INC	09/27/2012	000000022645033	9	$144.32	Repair & Maintenance Supplies
PARTS MART INC	09/27/2012	000000022645033	10	$13.14	Repair & Maintenance Supplies
PARTS MART INC	09/27/2012	000000022645033	11	$334.70	Repair & Maintenance Supplies
PARTS MART INC	09/27/2012	000000022645033	12	$55.57	Repair & Maintenance Supplies
PARTS MART INC	09/27/2012	000000022645033	13	$35.52	Repair & Maintenance Supplies
PATRICIA BUSH	09/27/2012	000000022645166	1	$202.50	Waste Disposal and Recycling
PSS FIRST IN LLC	09/04/2012	000000022636993	1	$835.20	Repair & Maintenance Supplies
PSS FIRST IN LLC	09/04/2012	000000022636993	2	$225.04	Repair & Maintenance Supplies
PSS FIRST IN LLC	09/04/2012	000000022636993	3	$450.08	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'RIELLY CHEVROLET	09/04/2012	000000022637181	2	$113.62	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	3	$2.55	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	4	$10.57	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	5	$123.08	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	6	$4.25	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	7	$0.39	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	8	$69.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	9	$5.60	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	10	$0.51	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	11	$596.59	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	12	$277.45	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	13	$42.13	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	14	$29.08	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	15	$261.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	16	$386.81	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	17	$123.50	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	18	$136.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	19	$58.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	20	$212.40	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	21	$16.99	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	22	$1.55	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	23	$119.98	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	24	$450.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	09/04/2012	000000022637181	25	$119.98	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSS FIRST IN LLC	09/04/2012	000000022636993	4	$140.46	Repair & Maintenance Supplies
QWEST CORPORATION	09/10/2012	000000022640827	46	$1.63	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	09/04/2012	000000022637041	1	$343.78	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	09/04/2012	000000022637041	2	$1,623.75	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	09/04/2012	000000022637041	3	$24.41	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	09/05/2012	000000022640267	1	$390.00	R&M-Machinery & Equipment Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	2	$32.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	5	$22.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	7	$32.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	8	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	9	$2.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	10	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	11	$35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	12	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	13	$7.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	14	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	15	$27.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	16	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	17	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	18	$40.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	09/04/2012	000000022636986	1	$83.72	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	2	$121.56	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	3	$40.80	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	4	$67.80	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	5	$28.57	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	6	$230.93	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	7	$21.02	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	8	$85.87	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	9	$24.50	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	10	$10.05	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	11	$148.34	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	12	$75.00	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	13	$13.50	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	14	$29.16	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	15	$37.68	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	16	$304.50	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	17	$75.00	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	18	$33.80	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	19	$34.42	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	20	$3.14	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	21	$10.32	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	22	$0.94	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	23	$328.22	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	24	$178.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	19	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	20	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	21	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	22	$5.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	23	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	24	$220.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	25	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	26	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/04/2012	000000022637117	27	$77.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/05/2012	000000022640278	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/05/2012	000000022640278	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/05/2012	000000022640278	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/05/2012	000000022640278	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/05/2012	000000022640278	5	$42.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/05/2012	000000022640278	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/05/2012	000000022640278	7	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/05/2012	000000022640278	8	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/20/2012	000000022643779	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/20/2012	000000022643779	2	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/20/2012	000000022643779	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/24/2012	000000022644490	1	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/27/2012	000000022645150	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/27/2012	000000022645150	2	$50.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/27/2012	000000022645150	3	$40.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	09/04/2012	000000022636986	25	$28.68	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	26	$48.68	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	27	$92.43	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	28	$8.42	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	29	$24.44	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	30	$80.66	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	31	$9.57	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	32	$492.33	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	33	$267.00	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	34	$40.80	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	35	$55.44	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	36	$75.36	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	37	$10.32	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	38	$85.66	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	39	$79.00	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	40	$42.90	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	41	$11.10	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	42	$21.87	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	43	$146.90	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	44	$136.50	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	45	$27.78	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	46	$30.96	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	47	$304.50	Repair & Maintenance Supplies
PARTS MART INC	09/04/2012	000000022636986	48	$75.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	1	$10.38	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	2	$26.80	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	3	$30.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	4	$11.79	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	5	$14.18	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	6	$15.68	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	7	$18.07	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	8	$13.09	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	9	$24.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	10	$15.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	11	$25.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	12	$28.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	13	$30.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	14	$97.50	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	15	$46.25	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	16	$20.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/27/2012	000000022645279	17	$30.22	Repair & Maintenance Supplies
SOUTHWEST WATER CONDITIONING C	09/27/2012	000000022644988	1	$40.95	Leases & Rental
SOUTHWEST WATER CONDITIONING C	09/27/2012	000000022644988	2	$3.73	Leases & Rental
SOUTHWEST WATER CONDITIONING C	09/27/2012	000000022644988	3	$40.95	Leases & Rental
SOUTHWEST WATER CONDITIONING C	09/27/2012	000000022644988	4	$3.73	Leases & Rental
TABLE TOP TELEPHONE CO INC	09/06/2012	000000022640751	6	$49.59	Telephone & Internet
TERMAGON INC	09/27/2012	000000022645259	13	$25.00	R&M Building Services
TERMAGON INC	09/27/2012	000000022645259	48	$25.00	R&M Building Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	09/27/2012	000000022645150	4	$25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/27/2012	000000022645150	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/27/2012	000000022645150	6	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	09/27/2012	000000022645150	7	$40.00	Towing Services
RWC INTERNATIONAL	09/04/2012	000000022636990	1	$35.04	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	2	$28.74	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	3	$5.80	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	4	$148.45	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	5	$148.45	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	6	$40.96	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	7	$38.71	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	8	$47.70	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	9	$52.80	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	10	$43.41	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	11	$19.31	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	12	$1.76	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	13	$45.29	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	14	$4.12	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	15	$94.77	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	16	$289.75	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	17	$34.99	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	18	$54.33	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	19	$4.94	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	20	$43.95	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	09/27/2012	000000022645259	101	$25.00	R&M Building Services
TESSCO INCORPORATED	09/24/2012	000000022644444	1	$71.64	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	41	$182.74	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	29	$3,524.04	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	38	$2,937.17	Electricity
TUCSON FLEET TRANSMISSION	09/04/2012	000000022637234	1	$150.00	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	09/04/2012	000000022637234	2	$13.65	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	09/04/2012	000000022637234	3	$1.24	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	09/04/2012	000000022637234	4	$1,011.50	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	09/04/2012	000000022637234	5	$39.95	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	09/04/2012	000000022637234	6	$1,044.11	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	09/04/2012	000000022637234	7	$85.36	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	09/10/2012	000000022640903	1	$170.00	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	09/04/2012	000000022637148	1	$2,380.00	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	09/04/2012	000000022637148	2	$6.41	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	09/04/2012	000000022637148	3	$1.90	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	09/04/2012	000000022637148	4	$3.15	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	09/04/2012	000000022637148	5	$6.76	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	09/04/2012	000000022637148	6	$0.69	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	09/04/2012	000000022637148	7	$96.89	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	09/04/2012	000000022637148	8	$227.12	Repair & Maintenance Supplies
UNIFIRST CORPORATION	09/04/2012	000000022636922	31	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	32	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	33	$0.01	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	09/04/2012	000000022636990	21	$225.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	22	$24.47	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	23	$17.08	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	24	$22.64	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	25	$3.61	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	26	$304.52	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	27	$15.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	28	$149.72	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	29	$232.87	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	30	$244.35	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	31	$86.13	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	32	$62.58	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	33	$49.53	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	34	$51.05	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	35	$14.85	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	36	$30.95	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	37	$2.82	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	38	$49.53	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/04/2012	000000022636990	39	$4.51	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/05/2012	000000022640259	1	$304.52	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/05/2012	000000022640259	2	$15.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/05/2012	000000022640259	3	$210.58	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/05/2012	000000022640259	4	$51.05	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/05/2012	000000022640259	5	$52.88	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/04/2012	000000022636922	34	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	35	$81.12	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	36	$27.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	37	$12.55	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	38	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	39	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	40	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	41	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	42	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	43	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	44	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	45	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	46	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	47	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	48	$0.96	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	49	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	50	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	51	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	52	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	53	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	54	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	19	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	20	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	21	$1.80	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	09/05/2012	000000022640259	6	$31.28	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/05/2012	000000022640259	7	$2.85	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/27/2012	000000022645035	1	$-29.86	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/27/2012	000000022645035	2	$-2.72	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/27/2012	000000022645035	3	$47.89	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/27/2012	000000022645035	4	$4.36	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/27/2012	000000022645035	5	$29.86	Repair & Maintenance Supplies
RWC INTERNATIONAL	09/27/2012	000000022645035	6	$2.72	Repair & Maintenance Supplies
SAFETY- KLEEN SYSTEMS INC	09/17/2012	000000022643204	1	$243.12	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	09/17/2012	000000022643204	2	$124.95	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	09/17/2012	000000022643204	3	$33.49	Fuel & Oil
SHI INTERNATIONAL CORP	09/24/2012	000000022644392	1	$583.34	Software Under $100,000
SHI INTERNATIONAL CORP	09/24/2012	000000022644392	2	$41.42	Software Under $100,000
SHRED-IT USA INC	09/04/2012	000000022637336	1	$10.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	2	$58.06	Natural Gas
SOUTHWEST GAS CORPORATION	09/06/2012	000000022640758	3	$60.45	Natural Gas
SOUTHWEST GAS CORPORATION	09/20/2012	000000022644014	2	$56.37	Natural Gas
SOUTHWEST TIRE SUPPLY INC	09/04/2012	000000022637280	1	$30.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/04/2012	000000022637280	2	$45.00	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/04/2012	000000022637280	3	$19.86	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/04/2012	000000022637280	4	$20.10	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/04/2012	000000022637280	5	$26.18	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/04/2012	000000022637280	6	$16.04	Repair & Maintenance Supplies
SOUTHWEST TIRE SUPPLY INC	09/04/2012	000000022637280	7	$11.16	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/04/2012	000000022636923	22	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	23	$11.70	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	24	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	25	$6.89	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	26	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	27	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	28	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	29	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	30	$76.96	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	31	$27.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	32	$12.17	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	33	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	34	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	35	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	36	$29.12	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	37	$9.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	38	$5.17	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	39	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	40	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	41	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	42	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	43	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	44	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	45	$25.00	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/04/2012	000000022636923	46	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	47	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	48	$73.84	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	49	$9.43	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	50	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	51	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	52	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	53	$27.04	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	54	$10.35	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	55	$5.02	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	56	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	57	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	58	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	59	$27.04	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	60	$11.25	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	61	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	62	$5.19	Laundry & Linen Services
UNIFIRST CORPORATION	09/05/2012	000000022640244	1	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/05/2012	000000022640244	2	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/05/2012	000000022640244	3	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/05/2012	000000022640244	4	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/05/2012	000000022640244	5	$0.96	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	1	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	2	$0.01	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/24/2012	000000022644372	3	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	4	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644372	5	$3.42	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644373	1	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644373	2	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644373	3	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644373	4	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644373	5	$80.08	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644373	6	$27.45	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644373	7	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/24/2012	000000022644373	8	$15.23	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	1	$2,644.16	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	2	$246.48	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	3	$9.48	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	4	$3,239.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	5	$260.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	6	$10.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	7	$197.34	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	8	$12.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	9	$0.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	10	$2,319.06	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	11	$191.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	12	$7.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	13	$3,118.93	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	14	$241.54	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	15	$9.29	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	16	$2,699.27	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	17	$209.04	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	18	$8.04	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	19	$451.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	20	$1,894.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	21	$1,493.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	22	$520.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	23	$309.51	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	24	$2,387.04	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	25	$184.86	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	26	$7.11	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	27	$2,631.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	28	$196.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	29	$7.55	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	30	$3,290.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	31	$245.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	32	$9.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	33	$2,171.59	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	34	$161.98	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	35	$6.23	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	36	$2,189.02	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	37	$163.28	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	09/04/2012	000000022637197	38	$6.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/20/2012	000000022643823	1	$1,701.02	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/20/2012	000000022643823	2	$124.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/20/2012	000000022643823	3	$4.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/20/2012	000000022643823	4	$2,746.73	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/20/2012	000000022643823	5	$204.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/20/2012	000000022643823	6	$7.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/20/2012	000000022643823	7	$3,485.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/20/2012	000000022643823	8	$260.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/20/2012	000000022643823	9	$10.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/27/2012	000000022645213	1	$2,260.94	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/27/2012	000000022645213	2	$165.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/27/2012	000000022645213	3	$6.38	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/27/2012	000000022645213	4	$3,543.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/27/2012	000000022645213	5	$260.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/27/2012	000000022645213	6	$10.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/27/2012	000000022645213	7	$2,062.49	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/27/2012	000000022645213	8	$151.32	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	09/27/2012	000000022645213	9	$5.82	Fuel & Oil
UNITED RENTALS NORTH AMERICA INC	09/24/2012	000000022644565	7	$46.81	Laundry & Linen Services
W W GRAINGER INC	09/04/2012	000000022637013	20	$68.04	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	09/27/2012	000000022645127	1	$20.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	09/27/2012	000000022645127	2	$40.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	09/27/2012	000000022645127	3	$32.00	Other Miscellaneous Charges

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASH DEPOT HOLDINGS INC	09/27/2012	000000022645127	4	$248.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	09/27/2012	000000022645127	5	$1,328.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	09/27/2012	000000022645127	6	$20.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	09/27/2012	000000022645127	7	$44.00	Other Miscellaneous Charges
WATSON CHEVROLET INC	09/04/2012	000000022637143	1	$41.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	2	$6.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	3	$14.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	4	$12.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	5	$10.63	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	6	$7.73	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	7	$64.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	8	$7.72	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	9	$11.58	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	10	$7.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	11	$67.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	12	$6.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	13	$108.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	14	$30.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	15	$50.69	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	16	$17.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	17	$16.49	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	18	$1.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	19	$108.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	000000022637143	20	$58.29	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	09/04/2012	00000002637143	93	$65.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	94	$5.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	95	$38.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	96	$3.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	97	$45.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	98	$4.13	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	99	$93.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	100	$8.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	101	$18.80	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	102	$1.72	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	103	$166.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	104	$15.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	105	$7.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	106	$83.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	107	$8.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	108	$97.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	109	$8.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	110	$199.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	111	$18.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	112	$7.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	113	$16.47	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	114	$15.65	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	115	$3.58	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/05/2012	00000002640284	1	$314.61	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	09/04/2012	00000002637143	21	$15.15	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	22	$30.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	23	$2.81	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	24	$139.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	25	$84.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	26	$36.40	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	27	$71.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	28	$30.22	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	29	$21.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	30	$64.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	31	$14.13	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	32	$18.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	33	$36.34	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	34	$14.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	35	$170.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	36	$15.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	37	$23.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	38	$2.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	39	$117.35	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	40	$10.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	41	$18.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	42	$49.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	43	$6.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	44	$24.82	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	09/05/2012	00000002640284	2	$725.35	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/05/2012	00000002640284	3	$155.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/05/2012	00000002640284	4	$63.70	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/05/2012	00000002640284	5	$94.80	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/05/2012	00000002640284	6	$123.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	1	$-10.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	2	$-0.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	3	$-50.54	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	4	$-4.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	5	$-150.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	6	$-13.65	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	7	$87.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	8	$8.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	9	$116.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	10	$10.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	11	$138.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	12	$12.58	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	13	$23.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	14	$2.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	15	$39.67	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	16	$24.72	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	17	$5.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	18	$84.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	19	$36.40	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	09/04/2012	00000002637143	45	$2.26	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	46	$53.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	47	$4.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	48	$2.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	49	$0.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	50	$0.34	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	51	$10.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	52	$0.97	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	53	$194.34	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	54	$290.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	55	$155.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	56	$7.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	57	$3.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	58	$59.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	59	$10.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	60	$0.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	61	$16.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	62	$1.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	63	$725.35	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	64	$310.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	65	$94.25	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	66	$30.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	67	$108.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	68	$12.66	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	09/27/2012	00000002645167	20	$71.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	21	$17.53	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	22	$10.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	23	$3.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	24	$1.24	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	25	$127.40	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	26	$11.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	27	$430.99	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	28	$150.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	29	$6.47	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/27/2012	00000002645167	30	$53.46	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	09/04/2012	00000002637136	1	$883.22	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/04/2012	00000002637136	2	$24,301.37	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/04/2012	00000002637136	3	$24,176.62	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/04/2012	00000002637136	4	$24,403.84	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/04/2012	00000002637136	5	$23,364.25	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/04/2012	00000002637136	6	$14,242.53	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/04/2012	00000002637136	7	$8,265.11	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/04/2012	00000002637136	8	$372.52	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/04/2012	00000002637136	9	$25,130.03	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/04/2012	00000002637136	10	$25,121.00	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/04/2012	00000002637136	11	$25,148.11	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/04/2012	00000002637136	12	$27,254.12	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/04/2012	00000002637137	1	$24,727.43	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	09/04/2012	00000002637143	69	$97.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	70	$8.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	71	$245.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	72	$226.78	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	73	$42.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	74	$111.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	75	$7.54	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	76	$43.56	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	77	$6.75	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	78	$15.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	79	$8.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	80	$0.79	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	81	$138.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	82	$46.37	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	83	$48.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	84	$41.49	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	85	$98.78	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	86	$34.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	87	$30.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	88	$108.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	89	$12.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	90	$136.41	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	91	$136.41	Repair & Maintenance Supplies
WATSON CHEVROLET INC	09/04/2012	00000002637143	92	$24.83	Repair & Maintenance Supplies

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	09/04/2012	000000022636922	22	$5.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	23	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	24	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	25	$2.14	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	26	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	27	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	28	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	29	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	30	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	14	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	15	$4.34	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	16	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	17	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636923	18	$1.77	Laundry & Linen Services
W W GRAINGER INC	09/27/2012	000000022645056	13	$67.06	Repair & Maintenance Supplies
W W GRAINGER INC	09/27/2012	000000022645056	14	$4.43	Repair & Maintenance Supplies
Graphic Production (6003) Total:				**$26,213.60**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	09/04/2012	000000022637137	2	$17,392.53	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/04/2012	000000022637137	3	$3,496.55	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/20/2012	000000022643791	1	$674.38	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/24/2012	000000022644503	1	$26,135.79	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/27/2012	000000022645163	1	$25,993.02	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/27/2012	000000022645163	2	$26,117.01	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/27/2012	000000022645163	3	$18,376.09	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/27/2012	000000022645163	4	$5,530.26	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/27/2012	000000022645163	5	$26,088.84	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/27/2012	000000022645163	6	$919.25	Fuel & Oil
WESTERN REFINING WHOLESALE INC	09/27/2012	000000022645163	7	$26,113.88	Fuel & Oil
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	09/04/2012	000000022637001	1	$1,696.63	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	09/04/2012	000000022637001	2	$26.00	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	09/04/2012	000000022637001	3	$157.79	Repair & Maintenance Supplies
Fleet Services Ops (6002) Total:				**$684,294.41**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Barbara S. Burstein	09/17/2012	000000022643344	1	$1,353.00	Out of State Training
BENJAMIN BUSHMAN PHD	09/04/2012	000000022636888	1	$4,987.50	Medical Professional Services
CALABRO REPORTING SERVICES LLC	09/04/2012	000000022637434	1	$240.25	Current Paid Losses
CELLCO PARTNERSHIP	09/06/2012	000000022640749	2	$45.19	Telephone & Internet
CELLCO PARTNERSHIP	09/06/2012	000000022640749	3	$47.60	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	253	$84.29	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	254	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	255	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	256	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	257	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	258	$47.60	Telephone & Internet
CELLCO PARTNERSHIP	09/13/2012	000000022641838	259	$47.60	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	259	$84.29	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	260	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	261	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	262	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	263	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	264	$47.60	Telephone & Internet
CELLCO PARTNERSHIP	09/17/2012	000000022643087	265	$47.60	Telephone & Internet
CS STARS LLC	09/05/2012	000000022640250	1	$9,801.25	Software Maintenance and Support
DAVID SANCHEZ & LERNER & ROWE, PC	09/10/2012	000000022640770	1	$10,000.00	Current Paid Losses
EYESITE SURVEILLANCE, INC	09/20/2012	000000022643971	1	$1,088.00	Current Paid Losses
EYESITE SURVEILLANCE, INC	09/20/2012	000000022643971	2	$979.20	Current Paid Losses
FEDEX	09/04/2012	000000022637110	2	$11.60	Postage & Freight

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA OFFICE TECHNOLOGIES	09/20/2012	000000022643828	1	$10,144.80	R&M-Machinery & Equipment Services
ARIZONA OFFICE TECHNOLOGIES	09/20/2012	000000022643828	2	$2,950.97	Leases & Rental
ARIZONA OFFICE TECHNOLOGIES	09/20/2012	000000022643828	3	$1,191.72	Leases & Rental
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	23	$17.00	Office Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	24	$17.00	Office Supplies
FIRST AVENUE INVESTMENT INC	09/04/2012	000000022637233	25	$3.09	Office Supplies
OLD INA CORP	09/04/2012	000000022637172	6	$138.43	Printing & Microfilming
OLD INA CORP	09/04/2012	000000022637172	7	$12.60	Printing & Microfilming
RICOH USA INC	09/04/2012	000000022636966	2	$2,738.70	R&M-Machinery & Equipment Services
RICOH USA INC	09/04/2012	000000022636966	3	$409.03	R&M-Machinery & Equipment Services
RICOH USA INC	09/04/2012	000000022636966	4	$286.44	R&M-Machinery & Equipment Services
ROBERT K SMITH	09/04/2012	000000022637039	1	$2.55	Printing & Microfilming
ROBERT K SMITH	09/04/2012	000000022637039	2	$0.23	Printing & Microfilming
ROBERT K SMITH	09/04/2012	000000022637039	3	$422.19	Printing & Microfilming
ROBERT K SMITH	09/04/2012	000000022637039	4	$36.66	Printing & Microfilming
ROBERT K SMITH	09/04/2012	000000022637039	5	$333.44	Printing & Microfilming
ROBERT K SMITH	09/04/2012	000000022637039	6	$72.10	Printing & Microfilming
ROBERT K SMITH	09/13/2012	000000022641620	1	$57.60	Printing & Microfilming
ROBERT K SMITH	09/13/2012	000000022641620	2	$111.74	Printing & Microfilming
ROBERT K SMITH	09/13/2012	000000022641620	3	$703.65	Printing & Microfilming
ROBERT K SMITH	09/13/2012	000000022641620	4	$79.44	Printing & Microfilming
ROBERT K SMITH	09/27/2012	000000022645090	1	$468.00	Printing & Microfilming
ROBERT K SMITH	09/27/2012	000000022645090	2	$42.59	Printing & Microfilming
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	11	$87.00	Software Under $100,000

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	09/13/2012	000000022641645	2	$10.00	Postage & Freight
FEDEX	09/20/2012	000000022644018	1	$72.92	Current Paid Losses
FEDEX	09/27/2012	000000022645144	16	$13.21	Postage & Freight
FEDEX	09/27/2012	000000022645144	17	$7.84	Postage & Freight
FEDEX	09/27/2012	000000022645425	1	$28.00	Current Paid Losses
GABROY ROLLMAN & BOSSE PC	09/04/2012	000000022637213	1	$43.87	Lawyers
GABROY ROLLMAN & BOSSE PC	09/04/2012	000000022637213	2	$2,632.50	Lawyers
GLADYS LOPEZ	09/17/2012	000000022642933	1	$1,843.29	Current Paid Losses
GOULD & LAMB LLC	09/04/2012	000000022637103	1	$850.00	Non-Medical Consultants
GOULD & LAMB LLC	09/13/2012	000000022641643	1	$180.63	Non-Medical Consultants
GOULD & LAMB LLC	09/13/2012	000000022641643	2	$669.37	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	09/04/2012	000000022637430	1	$40.04	Current Paid Losses
HICKAM ARNOLD ASSOCIATES LLC	09/24/2012	000000022644266	1	$69,205.14	R&M Building Services
HICKAM ARNOLD ASSOCIATES LLC	09/24/2012	000000022644266	2	$31,540.58	R&M Building Services
ILER GROUP INC	09/27/2012	000000022645082	1	$132.20	Non-Medical Consultants
ILER GROUP INC	09/27/2012	000000022645082	2	$22,592.90	Non-Medical Consultants
JAMES L HESS DO	09/27/2012	000000022644904	1	$2,500.00	Current Paid Losses
JESSIE GOMEZ	09/10/2012	000000022640772	1	$1,615.03	Current Paid Losses
JONES SKELTON & HOCHULI PLC	09/17/2012	000000022643377	1	$4,214.36	Current Paid Losses
MARY MEYER	09/04/2012	000000022637429	1	$189.80	Current Paid Losses
MARY MEYER	09/04/2012	000000022637429	2	$516.20	Current Paid Losses
MARY MEYER	09/04/2012	000000022637429	3	$681.80	Current Paid Losses
MARY MEYER	09/04/2012	000000022637429	4	$201.80	Current Paid Losses
MARY MEYER	09/04/2012	000000022637429	5	$213.80	Current Paid Losses

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	09/04/2012	000000022636963	12	$6.18	Software Under $100,000
SOUTHWEST PLASTIC BINDING COMP	09/04/2012	000000022637146	1	$796.69	Office Supplies
SOUTHWEST PLASTIC BINDING COMP	09/04/2012	000000022637146	2	$749.52	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637319	1	$188.00	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637319	2	$188.00	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637319	3	$34.22	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637319	4	$407.00	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637319	5	$37.04	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637319	6	$50.00	Office Supplies
SPICERS PAPER INC	09/04/2012	000000022637319	7	$4.55	Office Supplies
SPICERS PAPER INC	09/13/2012	000000022641745	1	$188.00	Office Supplies
SPICERS PAPER INC	09/13/2012	000000022641745	2	$17.11	Office Supplies
SPICERS PAPER INC	09/27/2012	000000022645306	1	$168.75	Office Supplies
SPICERS PAPER INC	09/27/2012	000000022645306	2	$83.10	Office Supplies
SPICERS PAPER INC	09/27/2012	000000022645306	3	$751.60	Office Supplies
SPICERS PAPER INC	09/27/2012	000000022645306	4	$1,764.80	Office Supplies
SPICERS PAPER INC	09/27/2012	000000022645306	5	$251.91	Office Supplies
SPRINT SOLUTIONS INC	09/27/2012	000000022645410	1	$34.51	Telephone & Internet
UNIFIRST CORPORATION	09/04/2012	000000022636922	16	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	17	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	18	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	19	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	20	$2.04	Laundry & Linen Services
UNIFIRST CORPORATION	09/04/2012	000000022636922	21	$10.00	Laundry & Linen Services

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BURNS WALD-HOPKINS SHAMBACH AR	09/04/2012	000000022637178	2	$6,385.87	Architectural Services
REPRODUCTIONS INC	09/04/2012	000000022637139	11	$0.99	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	12	$0.09	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	17	$12.14	Printing & Microfilming
REPRODUCTIONS INC	09/04/2012	000000022637139	18	$1.10	Printing & Microfilming
Fleet Services - Capital Projects (6008) Total:				**$6,400.19**	

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	09/20/2012	000000022643720	1	$58.92	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	09/20/2012	000000022643720	2	$5.48	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	09/27/2012	000000022645062	1	$9,518.52	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	09/27/2012	000000022645062	2	$14,021.17	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	09/27/2012	000000022645062	3	$3,968.25	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	09/27/2012	000000022645062	4	$5,879.50	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	09/27/2012	000000022645062	5	$3,105.03	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	09/27/2012	000000022645063	1	$41,049.57	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	09/27/2012	000000022645063	2	$3,817.61	Office Machines & Computers - Capital
Telecom - Capital Projects (6010) Total:				**$81,424.05**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARANA MUNICIPAL COURT	09/06/2012	000000022640359	1	$100.00	Other Operation Supplies
MARANA MUNICIPAL COURT	09/06/2012	000000022640360	1	$250.00	Other Operation Supplies
MARANA MUNICIPAL COURT	09/17/2012	000000022641859	1	$100.00	Other Operation Supplies
MARANA MUNICIPAL COURT	09/20/2012	000000022643381	1	$575.00	Other Operation Supplies
MARANA MUNICIPAL COURT	09/20/2012	000000022643382	1	$750.00	Other Operation Supplies
MARANA MUNICIPAL COURT	09/24/2012	000000022644070	1	$562.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	09/17/2012	000000022641860	1	$2,500.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	09/06/2012	000000022640361	1	$720.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	09/06/2012	000000022640362	1	$490.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	09/06/2012	000000022640363	1	$100.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	09/13/2012	000000022640994	1	$500.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	09/17/2012	000000022641861	1	$1,500.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	09/20/2012	000000022643383	1	$500.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	09/24/2012	000000022644071	1	$1,000.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	09/27/2012	000000022644696	1	$500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - AJO	09/20/2012	000000022643384	1	$5,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	09/20/2012	000000022643385	1	$1,600.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	09/27/2012	000000022644697	1	$5,350.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT- TUCSON	09/05/2012	000000022637436	1	$2,255.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	09/06/2012	000000022640365	1	$7,875.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	09/06/2012	000000022640366	1	$1,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	09/06/2012	000000022640367	1	$5,580.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	09/13/2012	000000022640996	1	$8,632.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	09/17/2012	000000022641863	1	$4,100.00	Other Operation Supplies

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARY MEYER	09/04/2012	000000022637429	6	$213.80	Current Paid Losses
MARY MEYER	09/17/2012	000000022643375	1	$732.20	Current Paid Losses
MARY MEYER	09/17/2012	000000022643375	2	$696.20	Current Paid Losses
MARY MEYER	09/17/2012	000000022643375	3	$730.51	Current Paid Losses
MARY MEYER	09/24/2012	000000022644691	1	$941.00	Current Paid Losses
MARY MEYER	09/24/2012	000000022644691	2	$225.80	Current Paid Losses
PAULA J PERRERA	09/17/2012	000000022643127	1	$1,353.00	Out of State Training
PHYSIO-CONTROL INC	09/24/2012	000000022644580	1	$2,108.00	Other Operation Supplies
PHYSIO-CONTROL INC	09/24/2012	000000022644580	2	$191.83	Other Operation Supplies
PHYSIO-CONTROL INC	09/24/2012	000000022644580	3	$625.00	Other Operation Supplies
PHYSIO-CONTROL INC	09/24/2012	000000022644580	4	$56.88	Other Operation Supplies
SUNNYSIDE MEDICENTER PC	09/05/2012	000000022640312	1	$3,686.50	Medical Professional Services
TRACY BAKKEN & LERNER & ROWE, PC	09/10/2012	000000022640771	1	$12,500.00	Current Paid Losses
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	09/04/2012	000000022637090	1	$6,507.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	09/04/2012	000000022637090	2	$408.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	09/27/2012	000000022645129	1	$678.00	Medical Professional Services
W KEN KATSARIS	09/17/2012	000000022643086	1	$3,729.46	Current Paid Losses
WAXIE SANITARY SUPPLY	09/05/2012	000000022640318	1	$32.00	Office Supplies
WAXIE SANITARY SUPPLY	09/05/2012	000000022640318	2	$2.91	Office Supplies
WELLAMERICA INC	09/04/2012	000000022637278	1	$2,975.00	Medical Professional Services
WILLETT CREEK INC	09/06/2012	000000022640666	1	$132.90	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	09/06/2012	000000022640666	2	$12.10	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	09/27/2012	000000022645231	1	$3,139.39	Clothing, Uniforms, and Safety Apparel

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIS OF ARIZONA INC	09/06/2012	000000022640727	1	$110,598.00	Other Insurance Premiums
WORKMENS BOOT AND SHOES	09/27/2012	000000022645196	1	$5,237.99	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	09/27/2012	000000022645196	2	$476.66	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	09/27/2012	000000022645196	3	$4,481.55	Clothing, Uniforms, and Safety Apparel
Risk Management (6004) Total:				**$331,742.15**	

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	09/06/2012	000000022640512	1	$19,640.11	Other Insurance Premiums
THE STATE OF ARIZONA	09/17/2012	000000022643073	1	$19,873.14	Other Insurance Premiums
Risk Management - Workers Comp (6007) Total:				**$39,513.25**	

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	47	$180.22	Electricity
Hermosa Lighting District (7012) Total:				**$180.22**	

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	52	$380.40	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$380.40**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	51	$440.45	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$440.45**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY JUSTICE COURT-TUCSON	09/20/2012	000000022643386	1	$1,500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	09/24/2012	000000022644073	1	$16,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	09/24/2012	000000022644074	1	$11,300.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	09/06/2012	000000022640368	1	$75,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	09/06/2012	000000022640369	1	$100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	09/13/2012	000000022640998	1	$250.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	09/17/2012	000000022641864	1	$3,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	09/20/2012	000000022643388	1	$1,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	09/20/2012	000000022643389	1	$850.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	09/24/2012	000000022644075	1	$800.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	09/24/2012	000000022644076	1	$50.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	09/27/2012	000000022644698	1	$4,500.00	Other Operation Supplies
PINAL COUNTY SUPERIOR COURT	09/05/2012	000000022637438	1	$500.00	Other Operation Supplies
PINAL COUNTY SUPERIOR COURT	09/20/2012	000000022643390	1	$5,000.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	09/13/2012	000000022640999	1	$450.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	09/17/2012	000000022641865	1	$2,597.77	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	09/20/2012	000000022643391	1	$999.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	09/24/2012	000000022644077	1	$1,000.00	Other Operation Supplies
SANTA CRUZ COUNTY JUSTICE COURT, #1	09/20/2012	000000022643392	1	$2,270.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	09/20/2012	000000022643394	1	$3,599.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	09/05/2012	000000022637439	1	$1,448.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	09/06/2012	000000022640370	1	$9,861.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	09/06/2012	000000022640371	1	$2,250.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	09/06/2012	000000022640372	1	$3,750.00	Other Operation Supplies

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON CITY COURT-ADMINISTRATION	09/13/2012	000000022641000	1	$6,228.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	09/17/2012	000000022641866	1	$691.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	09/20/2012	000000022643395	1	$1,773.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	09/24/2012	000000022644078	1	$750.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	09/24/2012	000000022644079	1	$2,241.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	09/27/2012	000000022644699	1	$3,750.00	Other Operation Supplies
Inmate Bonds (7003) Total:				**$215,046.77**	

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	48	$210.23	Electricity
Desert Steppes Lighting District (7011) Total:				**$210.23**	

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	56	$720.75	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$720.75**	

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	53	$300.35	Electricity
Marana Grande B Lighting District (7016) Total:				**$300.35**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	54	$490.54	Electricity
Marana Grande C Lighting District (7017) Total:				**$490.54**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	50	$350.36	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$350.36**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	55	$280.29	Electricity
Lakeside Street Lighting District (7019) Total:				**$280.29**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	45	$120.10	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$120.10**	

Littletown St. Lighting District (7024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	161	$770.23	Electricity
Littletown St. Lighting District (7024) Total:				**$770.23**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	109	$613.48	Electricity
Cardinal Estates Lighting District (7021) Total:				**$613.48**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	107	$623.53	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$623.53**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	49	$314.66	Electricity
Orange Grove Lighting District (7022) Total:				**$314.66**	

Peach Valley Lighting District (7026)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	57	$18.62	Electricity
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	58	$147.27	Electricity
Peach Valley Lighting District (7026) Total:				**$165.89**	

Peppertree Ranch Business Park Lighting District (7023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/06/2012	000000022640637	64	$456.71	Electricity
Peppertree Ranch Business Park Lighting District (7023) Total:				**$456.71**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	108	$674.39	Electricity
Salida Del Sol Lighting District (7030) Total:				**$674.39**	

Mortimore Addition Lighting District (7031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/27/2012	000000022645160	168	$1,366.69	Electricity
Mortimore Addition Lighting District (7031) Total:				**$1,366.69**	

COT PACC Constituent Revenue (7041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	09/04/2012	000000022636816	1	$10,398.80	Payments To Governments
CITY OF TUCSON	09/04/2012	000000022636816	2	$101.03	Interest Expense - Pooled Investments
CITY OF TUCSON	09/27/2012	000000022644855	1	$89,519.73	Payments To Governments
CITY OF TUCSON	09/27/2012	000000022644855	2	$100.85	Interest Expense - Pooled Investments
COT PACC Constituent Revenue (7041) Total:				**$100,120.41**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	100	$1,045.55	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$1,045.55**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	98	$535.54	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	99	$285.78	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$821.32**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	101	$790.55	Electricity
TUCSON ELECTRIC POWER CO	09/20/2012	000000022643787	102	$285.78	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$1,076.33**	

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 3 (September)

County Vehicle Impound Program (7120)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	09/17/2012	00000002264 3254	2	$67,183.50	Towing Services
County Vehicle Impound Program (7120) Total:				**$67,183.50**	
Report Total:				**$32,300,674.49**	