General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	04/22/2013	000000022696309	10	$2.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/22/2013	000000022696309	11	$2.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/22/2013	000000022696309	12	$14.36	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/22/2013	000000022696309	13	$20.97	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/22/2013	000000022696309	14	$8.97	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/22/2013	000000022696309	15	$0.25	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	1	$11.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	2	$9.48	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	3	$7.08	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	4	$-0.51	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	5	$17.37	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	6	$27.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	7	$10.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	8	$3.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	9	$4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	10	$6.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	11	$2.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	12	$3.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	13	$12.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	14	$11.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	15	$9.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	16	$5.52	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	17	$17.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	18	$9.98	Repair & Maintenance Supplies

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Parameters and Prompts

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

Report Description

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

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	19	$26.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	20	$21.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	21	$21.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/25/2013	000000022696956	22	$-3.93	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	04/11/2013	000000022693933	1	$418.00	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	04/11/2013	000000022693933	2	$351.99	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	04/11/2013	000000022693933	3	$351.99	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	04/11/2013	000000022693933	4	$134.96	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	04/11/2013	000000022693933	5	$16.03	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	04/11/2013	000000022693933	6	$118.39	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	04/11/2013	000000022693933	7	$4,500.00	Other Machines & Equipment - Non-Capital
A & G TURF EQUIPMENT INC.	04/11/2013	000000022693933	8	$418.50	Other Machines & Equipment - Non-Capital
A & G TURF EQUIPMENT INC.	04/18/2013	000000022695966	5	$247.99	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	04/18/2013	000000022695966	6	$23.06	Tools & Equipment Under $1,000
A & S PLUMBING SPECIALTIES LLC	04/11/2013	000000022693827	1	$585.06	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	04/11/2013	000000022693827	2	$56.17	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	04/11/2013	000000022693827	3	$52.15	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	04/11/2013	000000022693827	4	$5.01	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	04/11/2013	000000022693827	5	$113.12	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	04/11/2013	000000022693827	6	$10.86	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	04/11/2013	000000022693827	7	$867.86	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	04/11/2013	000000022693827	8	$83.31	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	04/11/2013	000000022693827	9	$162.44	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	04/11/2013	000000022693827	10	$15.59	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	5	$3.60	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	6	$4.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	7	$12.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	8	$5.70	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	9	$7.14	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	10	$9.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	11	$6.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	12	$8.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	13	$12.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	14	$8.94	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	15	$8.94	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	16	$8.94	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	17	$22.74	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	18	$4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	19	$19.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	20	$11.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	21	$6.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	22	$23.94	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	23	$17.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	24	$-3.72	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	4	$15.80	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	5	$6.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	6	$6.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	7	$6.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AADLAND, GRAVES & ASSOCS INC	04/02/2013	000000022692006	1	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	04/02/2013	000000022692006	2	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	04/02/2013	000000022692006	3	$750.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	04/22/2013	000000022696350	1	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	04/22/2013	000000022696350	2	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	04/22/2013	000000022696350	3	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	04/22/2013	000000022696350	4	$250.00	Medical Professional Services
ACADEMIC CHOIR APPAREL	04/02/2013	000000022691947	1	$439.19	Clothing, Uniforms, and Safety Apparel
ACADEMIC CHOIR APPAREL	04/02/2013	000000022691947	2	$70.00	Postage & Freight
ACADEMIC CHOIR APPAREL	04/08/2013	000000022692882	1	$451.98	Laundry & Linen Services
ACADEMIC CHOIR APPAREL	04/08/2013	000000022692882	2	$20.00	Laundry & Linen Services
ACADEMIC CHOIR APPAREL	04/22/2013	000000022696282	1	$439.19	Clothing, Uniforms, and Safety Apparel
ACADEMIC CHOIR APPAREL	04/22/2013	000000022696282	2	$20.00	Postage & Freight
ACE RUBBER STAMPS AND PRINTING INC	04/08/2013	000000022693104	1	$21.80	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	04/08/2013	000000022693104	2	$1.98	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	04/11/2013	000000022693478	1	$24.71	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	04/11/2013	000000022693756	1	$33.60	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/11/2013	000000022693756	2	$3.06	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/15/2013	000000022695191	1	$37.55	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	04/15/2013	000000022695191	2	$16.15	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	04/15/2013	000000022695191	3	$4.89	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	04/25/2013	000000022697104	1	$18.75	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/25/2013	000000022697104	2	$1.71	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	1	$34.84	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	8	$3.89	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	9	$3.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	10	$5.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	11	$7.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	12	$-1.02	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	13	$11.37	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	14	$3.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	15	$15.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	16	$-0.57	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/15/2013	000000022694956	1	$64.90	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	04/15/2013	000000022694956	2	$5.91	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	04/15/2013	000000022695075	1	$25.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/15/2013	000000022695075	2	$10.18	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/15/2013	000000022695075	3	$18.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/15/2013	000000022695075	4	$0.11	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/22/2013	000000022696309	1	$15.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/22/2013	000000022696309	2	$33.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/22/2013	000000022696309	3	$29.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/22/2013	000000022696309	4	$13.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/22/2013	000000022696309	5	$7.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/22/2013	000000022696309	6	$7.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/22/2013	000000022696309	7	$26.97	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/22/2013	000000022696309	8	$3.59	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/22/2013	000000022696309	9	$2.39	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	2	$174.19	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	3	$261.28	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	4	$156.77	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	5	$261.28	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	6	$104.51	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	7	$174.19	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	8	$156.77	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	9	$69.67	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	10	$121.93	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	11	$104.51	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	12	$783.84	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	13	$87.09	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	14	$52.25	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	15	$424.78	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	16	$2,123.84	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	17	$3,185.74	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	18	$1,911.46	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	19	$3,185.74	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	20	$1,274.31	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	21	$2,123.84	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	22	$1,911.46	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	23	$849.53	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	24	$1,486.68	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	25	$1,274.31	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	26	$9,557.24	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	27	$1,061.90	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	28	$-21,490.69	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	29	$278.07	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	30	$185.38	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	31	$463.45	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	32	$370.23	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	33	$1,853.80	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	34	$926.90	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	35	$92.69	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	36	$834.21	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	37	$185.38	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	38	$1,352.57	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	39	$1,352.56	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	40	$92.25	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	41	$178.20	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	42	$154.40	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	43	$8.39	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	44	$16.22	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	04/29/2013	000000022698643	45	$14.05	Other Miscellaneous Charges
ADAIR FUNERAL HOME INC	04/02/2013	000000022692053	1	$300.00	Burials
ADAIR FUNERAL HOME INC	04/29/2013	000000022698625	1	$300.00	Burials
ADAIR FUNERAL HOME INC	04/29/2013	000000022698625	2	$400.00	Burials
ADAIR FUNERAL HOME INC	04/29/2013	000000022698625	3	$5,425.00	Burials

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADAIR FUNERAL HOME INC	04/29/2013	000000022698625	4	$16,200.00	Burials
ADAM WATTERS	04/11/2013	000000022693552	1	$388.59	Other Judicial Services
ADAM WATTERS	04/25/2013	000000022696898	1	$251.44	Other Judicial Services
ADAM WATTERS	04/25/2013	000000022696898	2	$160.01	Other Judicial Services
ADAM WATTERS	04/25/2013	000000022696898	3	$91.43	Other Judicial Services
ADAM WATTERS	04/29/2013	000000022698435	1	$228.58	Other Judicial Services
ADI	04/11/2013	000000022693541	7	$1,639.94	Repair & Maintenance Supplies
ADI	04/11/2013	000000022693541	8	$116.44	Repair & Maintenance Supplies
ADI	04/11/2013	000000022693541	9	$144.87	Postage & Freight
ADI	04/11/2013	000000022693541	13	$539.98	Tools & Equipment Under $1,000
ADI	04/11/2013	000000022693541	14	$38.34	Tools & Equipment Under $1,000
ADVANCED CONTROLS CORPORATION	04/08/2013	000000022693166	1	$701.00	R&M-Machinery & Equipment Services
ADVANCED CONTROLS CORPORATION	04/25/2013	000000022697182	4	$456.00	Non-Medical Consultants
ADVANCED CONTROLS CORPORATION	04/25/2013	000000022697182	5	$11,239.72	R&M-Machinery & Equipment Services
ADVANCED CONTROLS CORPORATION	04/25/2013	000000022697182	6	$1,022.81	R&M-Machinery & Equipment Services
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	1	$30.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	2	$83.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	3	$87.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	4	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	5	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	6	$143.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	7	$503.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	8	$88.79	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	12	$44.52	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	13	$27.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	14	$43.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	15	$24.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	16	$25.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	17	$128.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	18	$83.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	19	$34.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	20	$13.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	21	$2.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	22	$1.49	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	23	$4.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	24	$2.89	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	25	$0.69	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	44	$18.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	45	$1.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	46	$18.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	47	$1.65	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	48	$16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	49	$93.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	50	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	51	$15.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	52	$5.97	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	53	$10.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	54	$1.51	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	55	$245.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	56	$22.37	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	89	$190.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	90	$627.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	91	$74.43	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	97	$20.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	98	$4.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	99	$4.85	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	100	$2.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	104	$4.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	105	$2.89	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	106	$7.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	107	$1.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	108	$41.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	109	$4.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	110	$4.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	111	$6.30	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	112	$10.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	113	$2.35	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	114	$1.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	1	$44.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	2	$74.50	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	3	$10.83	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	4	$4.82	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	5	$4.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	6	$6.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	7	$4.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	8	$10.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	9	$19.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	10	$62.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	11	$10.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/18/2013	000000022695631	1	$21.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/18/2013	000000022695631	2	$74.50	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/18/2013	000000022695631	3	$26.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/18/2013	000000022695631	4	$11.09	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	1	$14.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	2	$9.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	3	$16.78	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	4	$11.18	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	5	$276.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	6	$184.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	7	$84.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	8	$56.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	9	$76.90	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	10	$51.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	11	$71.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	12	$18.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	13	$1.69	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	04/11/2013	000000022693964	2	$27.36	Water & Sewer
ALBERT J. MORRISON	04/02/2013	000000022691948	1	$800.00	Lawyers
ALBERT J. MORRISON	04/02/2013	000000022691948	2	$800.00	Lawyers
ALLAN BRENNER	04/08/2013	000000022692981	1	$554.32	Cameras, Film & Equipment
ALLAN BRENNER	04/08/2013	000000022692981	2	$1,189.66	Cameras, Film & Equipment
ALLIED ACOUSTICS INC	04/18/2013	000000022695776	3	$3,032.50	Repair & Maintenance Supplies
ALLIED ACOUSTICS INC	04/18/2013	000000022695776	4	$215.31	Repair & Maintenance Supplies
ALTFELD & BATTAILE PC	04/08/2013	000000022693101	1	$2,454.40	Lawyers
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	1	$60.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	2	$15.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	3	$840.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	4	$300.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	5	$45.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	6	$1,530.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	7	$300.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	8	$250.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	9	$45.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	10	$1,020.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	11	$420.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	12	$150.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	13	$60.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	14	$2,380.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	15	$480.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	16	$250.00	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	14	$8.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	15	$18.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	16	$2.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	22	$583.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	23	$53.07	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	24	$4.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	25	$2.35	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	26	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	27	$5.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	28	$1.51	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	29	$4.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	30	$4.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	31	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	32	$13.35	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	33	$2.46	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	39	$798.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	40	$87.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	41	$80.63	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	42	$2.67	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	43	$0.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	46	$8.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	47	$9.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	48	$5.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	49	$2.06	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	17	$90.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	18	$1,870.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	19	$300.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	20	$100.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	21	$175.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	22	$45.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/11/2013	000000022693715	23	$2,720.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/18/2013	000000022695737	1	$780.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/18/2013	000000022695737	2	$200.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/18/2013	000000022695737	3	$75.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/18/2013	000000022695737	4	$98.99	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/18/2013	000000022695737	5	$850.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/18/2013	000000022695737	6	$180.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/18/2013	000000022695737	7	$100.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/18/2013	000000022695737	8	$680.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/29/2013	000000022698595	1	$4,080.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/29/2013	000000022698595	2	$2,100.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/29/2013	000000022698595	3	$6,300.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/29/2013	000000022698595	4	$195.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/29/2013	000000022698595	5	$41.25	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	04/29/2013	000000022698595	6	$40.00	Laboratory & X-ray Services
AMERICAN BUSINESS FORMS INC	04/15/2013	000000022695117	1	$995.50	Printing & Microfilming
AMERICAN BUSINESS FORMS INC	04/15/2013	000000022695117	2	$90.59	Printing & Microfilming
AMERICAN BUSINESS FORMS INC	04/25/2013	000000022697005	1	$1,639.44	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	50	$3.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	51	$38.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	52	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	53	$8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	54	$5.01	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	1	$259.96	Tools & Equipment Under $1,000
AIRGAS WEST INC	04/02/2013	000000022692127	2	$23.66	Tools & Equipment Under $1,000
AIRGAS WEST INC	04/02/2013	000000022692127	3	$236.29	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	4	$32.84	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	5	$16.20	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	6	$0.20	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	7	$25.98	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	18	$203.25	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	19	$88.72	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	20	$28.05	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	21	$22.50	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	22	$31.17	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	23	$56.10	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	24	$40.65	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	25	$6.75	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	26	$9.42	Chemicals
AIRGAS WEST INC	04/25/2013	000000022697214	1	$58.56	Repair & Maintenance Supplies
AIRGAS WEST INC	04/25/2013	000000022697214	2	$50.32	Repair & Maintenance Supplies
AIRGAS WEST INC	04/25/2013	000000022697214	3	$9.91	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN BUSINESS FORMS INC	04/25/2013	000000022697005	2	$652.12	Printing & Microfilming
AMERICAN BUSINESS FORMS INC	04/25/2013	000000022697005	3	$208.53	Printing & Microfilming
AMERICAN HOSE & RUBBER CO INC	04/18/2013	000000022695869	1	$290.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/18/2013	000000022695869	2	$20.59	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/22/2013	000000022696467	1	$593.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/22/2013	000000022696467	2	$23.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/22/2013	000000022696467	3	$6.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/22/2013	000000022696467	4	$44.25	Repair & Maintenance Supplies
AMERICAN INDIAN ASSOCIATION OF	04/01/2013	000000022691817	1	$1,969.50	Job Support Services
AMERICAN INDIAN ASSOCIATION OF	04/11/2013	000000022693746	1	$1,720.17	Job Support Services
AMERICAN TRAFFIC SOLUTIONS INC	04/29/2013	000000022698560	1	$78,395.00	Non-Medical Consultants
AMERIGAS PROPANE LP	04/25/2013	000000022696870	1	$32.13	Fuel & Oil
ANDREW DIODATI	04/02/2013	000000022691949	1	$567.50	Non-Medical Consultants
ANDREW DIODATI	04/02/2013	000000022691949	2	$1,030.00	Non-Medical Consultants
ANNA DENNIS	04/02/2013	000000022691972	1	$1,621.70	Lawyers
ANNA DENNIS	04/02/2013	000000022691972	2	$350.00	Lawyers
ANNA DENNIS	04/02/2013	000000022691972	3	$1,284.00	Lawyers
ANNA DENNIS	04/05/2013	000000022692484	1	$35.00	Lawyers
ANNA DENNIS	04/15/2013	000000022695084	1	$1,284.00	Lawyers
ANNA DENNIS	04/22/2013	000000022696316	1	$1,266.00	Lawyers
ANNA DENNIS	04/22/2013	000000022696316	2	$259.70	Lawyers
ANNA DENNIS	04/29/2013	000000022698508	1	$174.00	Lawyers
ANNA DENNIS	04/29/2013	000000022698508	2	$1,618.10	Lawyers
ANNE WARD	04/05/2013	000000022692439	1	$102.86	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO AMBULANCE	04/25/2013	000000022696799	1	$2,751.14	Patient Transportation
AJO IMPROVEMENT CO	04/05/2013	000000022692818	3	$62.80	Electricity
AJO IMPROVEMENT CO	04/05/2013	000000022692818	6	$93.71	Water & Sewer
AJO IMPROVEMENT CO	04/05/2013	000000022692818	7	$392.84	Electricity
AJO IMPROVEMENT CO	04/05/2013	000000022692818	9	$56.23	Water & Sewer
AJO IMPROVEMENT CO	04/05/2013	000000022692818	10	$60.89	Water & Sewer
AJO IMPROVEMENT CO	04/05/2013	000000022692818	11	$107.58	Water & Sewer
AJO IMPROVEMENT CO	04/05/2013	000000022692818	12	$82.20	Water & Sewer
AJO IMPROVEMENT CO	04/05/2013	000000022692818	13	$21.06	Electricity
AJO IMPROVEMENT CO	04/05/2013	000000022692818	14	$197.05	Water & Sewer
AJO IMPROVEMENT CO	04/05/2013	000000022692818	15	$10.12	Water & Sewer
AJO IMPROVEMENT CO	04/05/2013	000000022692818	16	$110.65	Water & Sewer
AJO IMPROVEMENT CO	04/05/2013	000000022692818	17	$46.71	Electricity
AJO IMPROVEMENT CO	04/05/2013	000000022692818	18	$30.84	Water & Sewer
AJO IMPROVEMENT CO	04/05/2013	000000022692818	19	$92.25	Electricity
AJO IMPROVEMENT CO	04/05/2013	000000022692818	20	$89.06	Water & Sewer
AJO IMPROVEMENT CO	04/05/2013	000000022692818	21	$36.70	Electricity
AJO IMPROVEMENT CO	04/05/2013	000000022692818	22	$29.51	Water & Sewer
AJO IMPROVEMENT CO	04/05/2013	000000022692818	23	$25.94	Electricity
AJO IMPROVEMENT CO	04/05/2013	000000022692818	24	$17.78	Water & Sewer
AJO IMPROVEMENT CO	04/05/2013	000000022692818	25	$873.06	Electricity
AJO IMPROVEMENT CO	04/05/2013	000000022692818	26	$136.35	Water & Sewer
AJO IMPROVEMENT CO	04/08/2013	000000022693284	1	$115.98	Water & Sewer
AJO IMPROVEMENT CO	04/11/2013	000000022693964	1	$23.93	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	28	$24.73	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/15/2013	00000002695225	1	$3,523.30	Leases & Rental
ARIZONA GENERATOR TECHNOLOGY	04/15/2013	00000002695225	2	$361.35	Leases & Rental
ARIZONA GENERATOR TECHNOLOGY	04/15/2013	00000002695225	3	$101.55	Leases & Rental
ARIZONA GENERATOR TECHNOLOGY	04/15/2013	00000002695225	4	$261.35	Leases & Rental
ARIZONA GENERATOR TECHNOLOGY	04/22/2013	00000002696446	1	$362.61	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	04/22/2013	00000002696446	2	$100.00	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	04/22/2013	00000002696446	3	$388.50	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	04/22/2013	00000002696446	4	$33.01	R&M-Machinery & Equipment Services
ARIZONA GLOVE & SAFETY	04/02/2013	00000002692076	1	$56.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2013	00000002692076	2	$5.29	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/05/2013	00000002692625	1	$597.08	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/05/2013	00000002692625	2	$55.53	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	4	$39.49	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	5	$43.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	6	$18.97	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	7	$36.26	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	8	$40.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	9	$17.42	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	10	$36.26	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	11	$40.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	12	$17.42	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	13	$36.26	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	14	$40.08	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	15	$17.42	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	16	$36.26	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	17	$40.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	18	$17.42	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	19	$36.26	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	20	$40.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	21	$17.42	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	22	$13.78	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	23	$15.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	24	$6.62	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	25	$114.21	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	26	$126.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	27	$54.88	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	28	$72.44	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	29	$80.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	30	$34.81	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	31	$23.06	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	32	$25.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	33	$11.08	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	34	$24.55	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	35	$27.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	36	$11.79	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	37	$100.63	Food Preparations Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	38	$542.50	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	39	$1,247.75	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	00000002693119	40	$166.49	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	04/11/2013	00000002693772	3	$37.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/11/2013	00000002693772	4	$8.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/11/2013	00000002693772	5	$4.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	00000002695205	1	$88.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	00000002695205	2	$14.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	00000002695205	3	$239.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	00000002695205	4	$47.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	00000002695205	5	$36.29	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	00000002695205	6	$20.26	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/15/2013	00000002695205	7	$1.88	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/15/2013	00000002695205	8	$23.65	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/15/2013	00000002695205	9	$2.20	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	00000002695811	1	$55.50	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	00000002695811	2	$15.84	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	00000002695811	3	$33.76	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	00000002695811	4	$32.80	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	00000002695811	5	$64.05	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	00000002695811	6	$80.55	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	00000002695811	7	$40.00	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	00000002695811	8	$6.48	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	00000002695811	9	$20.20	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	00000002695811	10	$6.76	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANNE WARD	04/25/2013	00000002696909	1	$171.44	Other Judicial Services
ANNE WARD	04/25/2013	00000002696909	2	$293.50	Other Judicial Services
ANNE WARD	04/25/2013	00000002696909	3	$152.24	Other Judicial Services
ANNE WARD	04/29/2013	00000002698447	1	$137.15	Other Judicial Services
ANNE WARD	04/29/2013	00000002698447	2	$262.87	Other Judicial Services
ANNE WARD	04/29/2013	00000002698447	3	$228.58	Other Judicial Services
ANTHRO INTERNATIONAL INC	04/18/2013	00000002695910	1	$4,719.25	Furniture Under $1,000
ANTHRO INTERNATIONAL INC	04/18/2013	00000002695910	2	$405.86	Furniture Under $1,000
APE FUELS INC	04/18/2013	00000002695879	1	$13.18	Fuel & Oil
APE FUELS INC	04/18/2013	00000002695879	2	$0.94	Fuel & Oil
APL ACCESS & SECURITY INC	04/08/2013	00000002693135	1	$1,438.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	04/08/2013	00000002693135	2	$130.86	Repair & Maintenance Supplies
APPLE COMPUTER INC	04/08/2013	00000002693184	1	$599.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/08/2013	00000002693184	2	$99.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/08/2013	00000002693184	3	$29.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/08/2013	00000002693184	4	$49.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/08/2013	00000002693184	5	$49.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/08/2013	00000002693184	6	$66.07	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/18/2013	00000002695893	1	$-39.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/18/2013	00000002695893	2	$-3.56	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/18/2013	00000002695893	3	$-39.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/18/2013	00000002695893	4	$-3.56	Computer Equipment less than $1,000
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	1	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	2	$255.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	4	$114.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	15	$214.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	16	$97.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	17	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	18	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	22	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	23	$180.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	24	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	27	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	28	$124.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	29	$302.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	30	$238.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	31	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	32	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	34	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	35	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	48	$249.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	49	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	51	$192.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	53	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	54	$297.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	55	$503.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/29/2013	00000002698668	2	$835.67	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/29/2013	00000002698668	5	$130.06	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	04/29/2013	00000002698668	8	$186.34	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/29/2013	00000002698668	9	$51.05	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/29/2013	00000002698668	10	$66.73	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	04/11/2013	00000002693791	1	$3,100.32	Payments To Agencies
ARIZONA AVIATION ASSOCIATES LLC	04/25/2013	00000002696959	1	$8,562.02	Leases & Rental - Real Estate & Machinery
ARIZONA AVIATION ASSOCIATES LLC	04/25/2013	00000002696959	1	$8,562.02	Leases & Rental - Real Estate
ARIZONA CAPITAL REPRESENTATION	04/22/2013	00000002696442	1	$3,494.42	Lawyers
ARIZONA CAPITAL REPRESENTATION	04/22/2013	00000002696442	2	$9,065.54	Lawyers
ARIZONA COMMUNICATION EXPERTS INC	04/29/2013	00000002698702	1	$846.42	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	4	$3,389.91	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	5	$3,552.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	6	$1,068.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	7	$185.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	8	$390.00	Postage & Freight
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	9	$308.49	Postage & Freight
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	19	$185.00	Non-Medical Consultants
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	20	$1,260.43	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	21	$2,565.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	22	$285.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	23	$114.71	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	24	$271.65	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	25	$740.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	26	$267.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	00000002693136	27	$126.00	Postage & Freight

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Arizona Trucking & Materials LLC	04/29/2013	000000022698806	5	$955.50	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/29/2013	000000022698806	6	$86.95	Repair & Maintenance Supplies
ARIZONA'S CHILDREN ASSOCIATION	04/05/2013	000000022692582	1	$2,509.48	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	04/11/2013	000000022693731	1	$34,791.51	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	04/15/2013	000000022695169	1	$1,536.62	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	04/15/2013	000000022695169	2	$1,112.02	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	04/18/2013	000000022695763	1	$1,646.06	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	04/25/2013	000000022696791	1	$250.00	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	04/25/2013	000000022697076	1	$27.00	Medical Professional Services
ARROWHEAD DIRECT	04/05/2013	000000022692348	1	$42.69	Food Supplies
ARROWHEAD DIRECT	04/05/2013	000000022692716	20	$2.88	Food Supplies
ARROWHEAD DIRECT	04/05/2013	000000022692716	21	$0.50	Food Supplies
ARROWHEAD DIRECT	04/05/2013	000000022692716	22	$8.96	Food Supplies
ARROWHEAD DIRECT	04/05/2013	000000022692716	23	$0.87	Food Supplies
ARROWHEAD DIRECT	04/22/2013	000000022696494	1	$6.72	Food Supplies
ARROWHEAD DIRECT	04/22/2013	000000022696494	2	$0.50	Leases & Rental
ARROWHEAD DIRECT	04/22/2013	000000022696494	3	$0.66	Food Supplies
ARROWHEAD DIRECT	04/22/2013	000000022696494	4	$368.75	Food Supplies
ARROWHEAD DIRECT	04/22/2013	000000022696494	5	$1.00	Leases & Rental
ARROWHEAD DIRECT	04/22/2013	000000022696494	6	$5.38	Food Preparations Supplies
ARROWHEAD DIRECT	04/22/2013	000000022696494	7	$34.13	Food Supplies
ARROWHEAD DIRECT	04/25/2013	000000022697209	1	$94.08	Food Supplies
ARROWHEAD DIRECT	04/25/2013	000000022697209	2	$4.50	Leases & Rental
ARROWHEAD DIRECT	04/25/2013	000000022697209	3	$45.73	Food Preparations Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	11	$33.10	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	12	$1.70	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	13	$2.07	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	14	$1.93	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	15	$4.94	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	16	$4.50	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	17	$9.00	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	18	$9.00	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	19	$3.09	Other Miscellaneous Charges
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	20	$50.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	21	$4.65	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	22	$41.25	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	23	$3.84	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	24	$132.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	25	$325.55	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	26	$102.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	27	$47.52	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	28	$56.47	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	29	$340.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/18/2013	000000022695811	30	$31.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	1	$9.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	2	$3.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	3	$3.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	4	$5.38	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	04/25/2013	000000022697209	4	$13.13	Food Supplies
ARROWHEAD DIRECT	04/29/2013	000000022698394	1	$36.69	Food Supplies
ARROWHEAD SCIENTIFIC INC	04/05/2013	000000022692569	1	$203.34	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	04/05/2013	000000022692569	2	$58.36	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	04/05/2013	000000022692569	3	$170.45	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	04/05/2013	000000022692569	4	$350.71	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	04/18/2013	000000022695746	1	$34.65	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	04/18/2013	000000022695746	2	$10.12	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	04/22/2013	000000022696386	1	$300.61	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	04/22/2013	000000022696386	2	$799.50	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	04/22/2013	000000022696386	3	$404.01	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	04/22/2013	000000022696386	4	$404.01	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	04/25/2013	000000022697064	1	$6.50	Law Enforcement Supplies
ASPIRE BUSINESS CONSULTANTS INC	04/11/2013	000000022693877	1	$1,127.50	Non-Medical Consultants
AT&T CORP	04/05/2013	000000022692325	1	$40.00	Investigative Services
AT&T CORP	04/08/2013	000000022693286	1	$124.01	Telephone & Internet
AT&T CORP	04/18/2013	000000022695625	1	$200.04	Telephone & Internet
AT&T CORP	04/25/2013	000000022696948	1	$8.80	Telephone & Internet
AT&T CORP	04/25/2013	000000022697304	1	$32.12	Telephone & Internet
AT&T CORP	04/25/2013	000000022697304	2	$86.47	Telephone & Internet
AT&T CORP	04/29/2013	000000022698818	1	$32.12	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698350	1	$71.69	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698350	2	$92.27	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698351	1	$93.45	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	5	$15.23	Food Supplies
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	6	$3.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	1	$25.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	2	$2.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	3	$2.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	4	$12.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	5	$165.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	6	$16.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	7	$15.23	Food Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	8	$15.23	Food Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	9	$2.84	Food Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	10	$15.23	Food Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	11	$15.23	Food Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	12	$2.84	Food Supplies
ARIZONA MACHINERY COMPANY	04/15/2013	000000022695159	1	$57.66	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/15/2013	000000022695159	2	$57.66	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/15/2013	000000022695159	3	$48.35	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/15/2013	000000022695159	4	$48.35	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/15/2013	000000022695159	5	$14.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/15/2013	000000022695159	6	$14.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/15/2013	000000022695159	7	$2.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/15/2013	000000022695159	8	$2.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/15/2013	000000022695159	9	$4.86	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/15/2013	000000022695159	10	$4.86	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/29/2013	000000022698351	2	$67.14	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698351	3	$98.27	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698351	4	$94.28	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698351	5	$67.14	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698351	6	$67.14	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698351	7	$90.11	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698354	1	$68.56	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698356	1	$40.30	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698616	1	$1,831.25	Telephone & Internet
ATTORNEY SARAH MICHELE MARTIN	04/29/2013	000000022698513	1	$6,880.00	Lawyers
ATTORNEY SARAH MICHELE MARTIN	04/29/2013	000000022698513	2	$789.50	Lawyers
AUTO SAFETY HOUSE LLC	04/02/2013	000000022692106	1	$536.84	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2013	000000022692106	2	$536.84	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2013	000000022692106	3	$536.84	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/02/2013	000000022692106	4	$146.56	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/29/2013	000000022698703	1	$17.23	Other Operation Supplies
AUTO SAFETY HOUSE LLC	04/29/2013	000000022698703	2	$7.52	Other Operation Supplies
AUTO SAFETY HOUSE LLC	04/29/2013	000000022698703	3	$1.78	Other Operation Supplies
AUTO SAFETY HOUSE LLC	04/29/2013	000000022698703	4	$2.41	Other Operation Supplies
AUTOMATED PRESORT SERVICES INC	04/05/2013	000000022692343	1	$54.23	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/05/2013	000000022692661	1	$579.15	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/05/2013	000000022692661	2	$57.92	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/05/2013	000000022692661	3	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/05/2013	000000022692661	4	$49.95	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	04/15/2013	000000022695159	11	$18.11	Repair & Maintenance Supplies
ARIZONA NEWS SERVICE, INC	04/05/2013	000000022692452	1	$645.00	Books, Subscriptions & Videos
ARIZONA NEWS SERVICE, INC	04/11/2013	000000022693589	1	$645.00	Books, Subscriptions & Videos
ARIZONA PUBLIC SERVICE	04/01/2013	000000022691861	1	$54.11	Electricity
ARIZONA PUBLIC SERVICE	04/08/2013	000000022693285	1	$55.21	Electricity
ARIZONA PUBLIC SERVICE	04/25/2013	000000022697303	1	$56.95	Electricity
ARIZONA PUBLIC SERVICE	04/25/2013	000000022697303	2	$920.55	Electricity
ARIZONA PUBLIC SERVICE	04/25/2013	000000022697303	3	$75.82	Electricity
ARIZONA PUBLIC SERVICE	04/25/2013	000000022697303	4	$321.22	Electricity
ARIZONA PUBLIC SERVICE	04/29/2013	000000022698420	1	$95.67	Electricity
ARIZONA PUBLIC SERVICE	04/29/2013	000000022698817	1	$1,311.80	Electricity
ARIZONA PUBLIC SERVICE	04/29/2013	000000022698817	2	$1,177.63	Electricity
ARIZONA PUBLIC SERVICE	04/29/2013	000000022698817	3	$87.24	Electricity
Arizona Trucking & Materials LLC	04/11/2013	000000022693938	1	$550.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/11/2013	000000022693938	2	$50.05	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/18/2013	000000022695972	1	$1,260.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/18/2013	000000022695972	2	$75.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/18/2013	000000022695972	3	$114.66	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/25/2013	000000022697287	1	$936.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/25/2013	000000022697287	2	$85.18	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/29/2013	000000022698806	1	$700.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/29/2013	000000022698806	2	$63.70	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/29/2013	000000022698806	3	$165.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/29/2013	000000022698806	4	$15.02	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ BOXES LLC	04/29/2013	000000022698602	2	$175.00	Other Machines & Equipment - Non-Capital
AZ BOXES LLC	04/29/2013	000000022698602	3	$325.50	Other Machines & Equipment - Non-Capital
B & B SELECTCOM INC	04/05/2013	000000022692663	1	$112.50	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	04/05/2013	000000022692663	2	$45.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	04/15/2013	000000022695243	1	$30.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	04/15/2013	000000022695243	2	$180.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	04/15/2013	000000022695243	3	$20.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	04/15/2013	000000022695243	4	$65.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	04/15/2013	000000022695243	5	$10.47	Repair & Maintenance Supplies
BARBARA ALLYN	04/08/2013	000000022693045	1	$426.49	Transcription Services
BARBARA ALLYN	04/18/2013	000000022695713	1	$681.46	Transcription Services
BARBARA ALLYN	04/25/2013	000000022697027	1	$520.39	Transcription Services
BARBARA KAY MOODY	04/01/2013	000000022690667	1	$75.70	Jury Cost - Mileage
BARBARA KAY MOODY	04/01/2013	000000022690667	2	$120.00	Decrement
BARBARA KAY MOODY	04/01/2013	000000022690667	2	$120.00	Jury Pay
BARBARA KAY MOODY	04/15/2013	000000022694033	1	$7.57	Jury Cost - Mileage
BARBARA KAY MOODY	04/15/2013	000000022694033	2	$12.00	Decrement
BARBARA KAY MOODY	04/15/2013	000000022694033	2	$12.00	Jury Pay
BARBARA KAY MOODY	04/29/2013	000000022697398	1	$0.00	Jury Cost - Mileage
BARBARA KAY MOODY	04/29/2013	000000022697398	2	$1,551.44	Jury Pay
BARBARA KAY MOODY	04/29/2013	000000022697398	2	$1,551.44	Decrement
BARBARA SMITH	04/02/2013	000000022691940	1	$30.80	Court Reporters
BARBARA SMITH	04/11/2013	000000022693577	1	$80.60	Court Reporters
BARBARA SMITH	04/15/2013	000000022695040	1	$861.20	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	04/05/2013	000000022692661	5	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/05/2013	000000022692661	6	$24.69	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/05/2013	000000022692661	9	$17.10	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/05/2013	000000022692661	10	$1.71	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/05/2013	000000022692661	11	$7.38	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/05/2013	000000022692661	12	$0.74	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/08/2013	000000022693150	1	$42.08	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/08/2013	000000022693150	2	$52.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/08/2013	000000022693150	3	$478.41	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/11/2013	000000022693486	1	$55.70	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/11/2013	000000022693487	1	$550.40	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/11/2013	000000022693488	1	$278.36	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/11/2013	000000022693808	1	$712.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/11/2013	000000022693808	2	$71.22	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/11/2013	000000022693808	3	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/11/2013	000000022693808	4	$53.55	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/11/2013	000000022693808	5	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/11/2013	000000022693808	6	$45.25	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/15/2013	000000022694977	1	$347.92	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/15/2013	000000022695241	1	$18.69	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/15/2013	000000022695241	2	$1.87	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	1	$25.52	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	2	$50.22	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	3	$478.35	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BARBARA SMITH	04/22/2013	000000022696266	1	$53.20	Court Reporters
BARBARA SMITH	04/29/2013	000000022698454	1	$16.80	Court Reporters
BARBARA SMITH	04/29/2013	000000022698454	2	$70.00	Court Reporters
BARBARA T CATRILLO	04/11/2013	000000022693608	1	$2,331.00	Lawyers
BC CONSTRUCTION CO	04/08/2013	000000022692890	1	$130.35	R&M Building Services
BC CONSTRUCTION CO	04/11/2013	000000022693482	1	$448.00	R&M-Machinery & Equipment Services
BC CONSTRUCTION CO	04/22/2013	000000022696187	1	$2,131.80	R&M Building Services
BC CONSTRUCTION CO	04/29/2013	000000022698390	1	$107.27	R&M Building Services
BEACON GROUP SW INC	04/18/2013	000000022695767	1	$228.20	Non-Medical Consultants
BEACON GROUP SW INC	04/25/2013	000000022697081	1	$1,387.00	R&M Grounds and Landscaping
BEACON GROUP SW INC	04/29/2013	000000022698622	3	$1,456.35	R&M Grounds and Landscaping
BELINDA B BREMILLER	04/02/2013	000000022692022	1	$1,000.00	Lawyers
BELINDA B BREMILLER	04/08/2013	000000022693052	1	$1,400.00	Lawyers
BELINDA B BREMILLER	04/11/2013	000000022693699	1	$1,000.00	Lawyers
BELINDA B BREMILLER	04/18/2013	000000022695719	1	$400.00	Lawyers
BELINDA B BREMILLER	04/18/2013	000000022695719	2	$1,000.00	Lawyers
BELINDA B BREMILLER	04/22/2013	000000022696366	1	$6,240.00	Lawyers
BELINDA B BREMILLER	04/29/2013	000000022698578	1	$1,000.00	Lawyers
BERNICE K LITTLE PC	04/11/2013	000000022693637	1	$13,000.00	Lawyers
BERNICE K LITTLE PC	04/18/2013	000000022695655	1	$3,000.00	Lawyers
BESTWAY ELECTRIC MOTOR SERVICE	04/05/2013	000000022692614	1	$303.51	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/05/2013	000000022692614	2	$593.12	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/05/2013	000000022692614	3	$222.68	R&M-Machinery & Equipment Services
BI INC	04/11/2013	000000022693468	1	$1,465.34	Law Enforcement Equipment - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	4	$47.84	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	5	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	6	$48.15	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	7	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	8	$18.36	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	16	$470.94	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	17	$47.09	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	18	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	19	$15.75	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	20	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	21	$24.65	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	22	$21.33	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	23	$2.13	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	24	$159.96	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/22/2013	000000022696190	1	$52.10	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/25/2013	000000022696805	1	$55.38	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/25/2013	000000022697159	1	$101.68	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/25/2013	000000022697159	2	$528.96	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/25/2013	000000022697159	3	$52.90	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/25/2013	000000022697159	4	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/25/2013	000000022697159	5	$354.55	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/25/2013	000000022697159	6	$51.30	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/25/2013	000000022697159	7	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/25/2013	000000022697159	8	$39.32	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BI INC	04/22/2013	000000022696395	1	$301.75	Non-Medical Consultants
BI INC	04/22/2013	000000022696395	2	$27.47	Non-Medical Consultants
BI INC	04/22/2013	000000022696395	3	$334.50	Non-Medical Consultants
BI INC	04/22/2013	000000022696395	4	$30.44	Non-Medical Consultants
BI INC	04/25/2013	000000022696789	1	$1,080.00	Repair & Maintenance Supplies
BI INC	04/25/2013	000000022696790	1	$3,240.00	Repair & Maintenance Supplies
BIG CANYON ENVIRONMENTAL	04/15/2013	000000022695313	1	$1,854.40	Waste Disposal and Recycling
BIG CANYON ENVIRONMENTAL	04/15/2013	000000022695313	2	$451.11	Waste Disposal and Recycling
BLOOMBERG FINANCE LP	04/05/2013	000000022692358	1	$5,925.00	Books, Subscriptions & Videos
BMC SOFTWARE INC	04/18/2013	000000022695926	1	$1,781.00	Office Machines & Computers - Non-Capital
BMC SOFTWARE INC	04/18/2013	000000022695926	2	$117.55	Office Machines & Computers - Non-Capital
BOB BARKER COMPANY INC	04/01/2013	000000022691806	1	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	04/01/2013	000000022691806	2	$61.04	Janitorial Supplies
BOB BARKER COMPANY INC	04/01/2013	000000022691806	3	$15.08	Janitorial Supplies
BOB BARKER COMPANY INC	04/05/2013	000000022692327	1	$177.26	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	04/05/2013	000000022692328	1	$276.58	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	04/15/2013	000000022695134	1	$43.60	Janitorial Supplies
BOB BARKER COMPANY INC	04/15/2013	000000022695134	2	$3.97	Janitorial Supplies
BOB BARKER COMPANY INC	04/15/2013	000000022695134	3	$109.40	Janitorial Supplies
BOB BARKER COMPANY INC	04/15/2013	000000022695134	4	$547.00	Janitorial Supplies
BOB BARKER COMPANY INC	04/15/2013	000000022695134	5	$547.00	Janitorial Supplies
BOB BARKER COMPANY INC	04/15/2013	000000022695134	6	$415.72	Janitorial Supplies
BOB BARKER COMPANY INC	04/15/2013	000000022695134	7	$102.88	Janitorial Supplies
BOB BARKER COMPANY INC	04/15/2013	000000022695134	8	$128.60	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	04/25/2013	000000022697159	9	$45.52	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/25/2013	000000022697159	10	$56.90	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/25/2013	000000022697159	11	$460.89	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/29/2013	000000022698687	1	$13.23	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/29/2013	000000022698687	2	$1.32	Postage & Freight
AUTUMN GRANT	04/01/2013	000000022691785	1	$868.00	Grand Jury Expense
AUTUMN GRANT	04/02/2013	000000022691935	1	$34.10	Court Reporters
AUTUMN GRANT	04/11/2013	000000022693572	1	$880.00	Court Reporters
AUTUMN GRANT	04/11/2013	000000022693572	2	$181.80	Court Reporters
AUTUMN GRANT	04/11/2013	000000022693572	3	$22.40	Court Reporters
AUTUMN GRANT	04/11/2013	000000022693572	4	$876.40	Court Reporters
AUTUMN GRANT	04/11/2013	000000022693572	5	$88.50	Court Reporters
AUTUMN GRANT	04/11/2013	000000022693572	6	$3.00	Court Reporters
AUTUMN GRANT	04/11/2013	000000022693572	7	$-3.00	Court Reporters
AUTUMN GRANT	04/15/2013	000000022695035	1	$158.50	Court Reporters
AUTUMN GRANT	04/15/2013	000000022695035	2	$84.00	Court Reporters
AUTUMN GRANT	04/22/2013	000000022696259	1	$58.50	Court Reporters
AUTUMN GRANT	04/22/2013	000000022696259	2	$430.90	Grand Jury Expense
AUTUMN GRANT	04/25/2013	000000022696913	1	$58.80	Court Reporters
AUTUMN GRANT	04/29/2013	000000022698448	1	$17.50	Court Reporters
AUTUMN GRANT	04/29/2013	000000022698448	2	$22.40	Court Reporters
AVAILE INC	04/05/2013	000000022692671	1	$2,150.00	R&M-Machinery & Equipment Services
AVAILE INC	04/05/2013	000000022692671	2	$199.95	R&M-Machinery & Equipment Services
AZ BOXES LLC	04/29/2013	000000022698602	1	$3,325.00	Other Machines & Equipment - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	04/15/2013	000000022695134	9	$77.16	Janitorial Supplies
BOB BARKER COMPANY INC	04/15/2013	000000022695134	10	$25.72	Janitorial Supplies
BOB BARKER COMPANY INC	04/15/2013	000000022695134	11	$25.72	Janitorial Supplies
BOB BARKER COMPANY INC	04/15/2013	000000022695134	12	$180.11	Janitorial Supplies
BOB BARKER COMPANY INC	04/18/2013	000000022695720	1	$2,880.00	Janitorial Supplies
BOB BARKER COMPANY INC	04/18/2013	000000022695720	2	$262.08	Janitorial Supplies
BOB BARKER COMPANY INC	04/18/2013	000000022695720	3	$4,196.00	Janitorial Supplies
BOB BARKER COMPANY INC	04/18/2013	000000022695720	4	$381.84	Janitorial Supplies
BOB BARKER COMPANY INC	04/18/2013	000000022695720	5	$1,542.80	Janitorial Supplies
BOB BARKER COMPANY INC	04/18/2013	000000022695720	6	$140.39	Janitorial Supplies
BOB BARKER COMPANY INC	04/18/2013	000000022695720	7	$2,398.50	Janitorial Supplies
BOB BARKER COMPANY INC	04/18/2013	000000022695720	8	$218.26	Janitorial Supplies
BOB BARKER COMPANY INC	04/25/2013	000000022697036	1	$209.28	Janitorial Supplies
BOB BARKER COMPANY INC	04/25/2013	000000022697036	2	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	04/25/2013	000000022697036	3	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	04/25/2013	000000022697036	4	$38.09	Janitorial Supplies
BOB BARKER COMPANY INC	04/29/2013	000000022698582	1	$115.80	Janitorial Supplies
BOB BARKER COMPANY INC	04/29/2013	000000022698582	2	$115.80	Janitorial Supplies
BOB BARKER COMPANY INC	04/29/2013	000000022698582	3	$21.08	Janitorial Supplies
BOB BARKER COMPANY INC	04/29/2013	000000022698582	4	$115.80	Janitorial Supplies
BOB BARKER COMPANY INC	04/29/2013	000000022698582	5	$10.54	Janitorial Supplies
BOB R GARY	04/05/2013	000000022692531	1	$480.00	Lawyers
BOB R GARY	04/05/2013	000000022692531	2	$615.00	Lawyers
BOB R GARY	04/11/2013	000000022693676	1	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB R GARY	04/11/2013	000000022693676	2	$360.00	Lawyers
BOB R GARY	04/25/2013	000000022697013	1	$1,000.00	Lawyers
BOB R GARY	04/29/2013	000000022698555	1	$1,000.00	Lawyers
BOBBI BERRY	04/15/2013	000000022695093	1	$800.00	Lawyers
BOBBI BERRY	04/22/2013	000000022696328	1	$1,600.00	Lawyers
BRAD R NELSON	04/15/2013	000000022695003	1	$1,100.82	Out of State Travel
BRAD R NELSON	04/15/2013	000000022695003	2	$1,100.82	Out of State Travel
BRAD R NELSON	04/15/2013	000000022695003	3	$1,100.82	Out of State Travel
BRAD R NELSON	04/22/2013	000000022696224	1	$27.00	Out of State Travel
BRADLEY J ARMSTRONG	04/05/2013	000000022692539	1	$2,000.00	Lawyers
BRADLEY J ARMSTRONG	04/08/2013	000000022693039	1	$4,000.00	Lawyers
BRADLEY J ARMSTRONG	04/11/2013	000000022693687	1	$1,000.00	Lawyers
BRADLEY J ARMSTRONG	04/18/2013	000000022695707	1	$2,000.00	Lawyers
BRADLEY J ARMSTRONG	04/25/2013	000000022697020	1	$3,480.00	Lawyers
BRADLEY JOHNSON	04/11/2013	000000022693590	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	04/11/2013	000000022693590	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	04/11/2013	000000022693590	3	$450.00	Medical Professional Services
BRADLEY JOHNSON	04/15/2013	000000022695050	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	04/22/2013	000000022696278	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	04/25/2013	000000022696929	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	04/25/2013	000000022696929	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	04/29/2013	000000022698465	1	$450.00	Medical Professional Services
BRICK P STORTS III	04/02/2013	000000022692066	1	$1,617.20	Lawyers
BRICK P STORTS III	04/02/2013	000000022692066	2	$2,198.26	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRICK P STORTS III	04/02/2013	000000022692066	3	$1,115.70	Lawyers
BRICK P STORTS III	04/08/2013	000000022693106	1	$4,177.90	Lawyers
BRICK P STORTS III	04/08/2013	000000022693106	2	$1,719.20	Lawyers
BRICK P STORTS III	04/08/2013	000000022693106	3	$539.10	Lawyers
BRICK P STORTS III	04/11/2013	000000022693760	1	$3,029.60	Lawyers
BRICK P STORTS III	04/15/2013	000000022695194	1	$2,360.70	Lawyers
BRICK P STORTS III	04/22/2013	000000022696418	1	$965.90	Lawyers
BRICK P STORTS III	04/29/2013	000000022698646	1	$8,404.44	Lawyers
BRICK P STORTS III	04/29/2013	000000022698646	2	$221.10	Lawyers
BRICK P STORTS III	04/29/2013	000000022698646	3	$6,445.30	Lawyers
BRICK P STORTS III	04/29/2013	000000022698646	4	$825.00	Lawyers
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	11	$109.24	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	12	$109.24	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	13	$109.24	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	14	$109.24	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	16	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	17	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	18	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	19	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	22	$62.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	23	$17.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	24	$3.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	25	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	26	$1.91	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
C-CUBED UNLIMITED INC	04/02/2013	000000022692109	1	$18.20	Printing & Microfilming
C-CUBED UNLIMITED INC	04/02/2013	000000022692109	2	$1.66	Printing & Microfilming
C-CUBED UNLIMITED INC	04/05/2013	000000022692691	1	$20.25	Printing & Microfilming
C-CUBED UNLIMITED INC	04/05/2013	000000022692691	2	$1.84	Printing & Microfilming
C-CUBED UNLIMITED INC	04/08/2013	000000022693168	1	$24.60	Printing & Microfilming
C-CUBED UNLIMITED INC	04/08/2013	000000022693168	2	$2.24	Printing & Microfilming
C-CUBED UNLIMITED INC	04/11/2013	000000022693830	1	$20.00	Printing & Microfilming
C-CUBED UNLIMITED INC	04/11/2013	000000022693830	2	$1.82	Printing & Microfilming
C-CUBED UNLIMITED INC	04/11/2013	000000022693830	3	$27.30	Printing & Microfilming
C-CUBED UNLIMITED INC	04/11/2013	000000022693830	4	$2.48	Printing & Microfilming
C-CUBED UNLIMITED INC	04/15/2013	000000022695264	1	$17.60	Printing & Microfilming
C-CUBED UNLIMITED INC	04/15/2013	000000022695264	2	$1.60	Printing & Microfilming
C-CUBED UNLIMITED INC	04/18/2013	000000022695877	1	$26.40	Printing & Microfilming
C-CUBED UNLIMITED INC	04/18/2013	000000022695877	2	$2.40	Printing & Microfilming
C-CUBED UNLIMITED INC	04/22/2013	000000022696475	1	$633.63	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	04/22/2013	000000022696475	2	$315.18	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	04/22/2013	000000022696475	3	$71.76	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	04/22/2013	000000022696475	4	$431.86	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	04/22/2013	000000022696475	5	$19.37	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	04/25/2013	000000022697185	1	$34.80	Printing & Microfilming
C-CUBED UNLIMITED INC	04/25/2013	000000022697185	2	$3.17	Printing & Microfilming
C-CUBED UNLIMITED INC	04/25/2013	000000022697185	3	$31.30	Printing & Microfilming
C-CUBED UNLIMITED INC	04/25/2013	000000022697185	4	$2.85	Printing & Microfilming
C-CUBED UNLIMITED INC	04/25/2013	000000022697185	5	$29.90	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
C-CUBED UNLIMITED INC	04/25/2013	000000022697185	6	$2.72	Printing & Microfilming
C-CUBED UNLIMITED INC	04/25/2013	000000022697185	7	$18.20	Printing & Microfilming
C-CUBED UNLIMITED INC	04/25/2013	000000022697185	8	$1.66	Printing & Microfilming
C-CUBED UNLIMITED INC	04/29/2013	000000022698708	1	$198.28	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	04/29/2013	000000022698708	2	$21.80	Printing & Microfilming
C-CUBED UNLIMITED INC	04/29/2013	000000022698708	3	$1.98	Printing & Microfilming
CACTUS COUNSELING ASSOCIATES PLLC	04/29/2013	000000022698520	2	$4,722.50	Other Support Care
CALABRO REPORTING SERVICES LLC	04/02/2013	000000022692098	1	$130.20	Court Reporters
CALABRO REPORTING SERVICES LLC	04/05/2013	000000022692667	1	$92.50	Court Reporters
CALABRO REPORTING SERVICES LLC	04/05/2013	000000022692667	2	$137.80	Transcription Services
CALABRO REPORTING SERVICES LLC	04/05/2013	000000022692667	3	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	04/05/2013	000000022692667	4	$162.15	Court Reporters
CALABRO REPORTING SERVICES LLC	04/15/2013	000000022695246	1	$95.55	Court Reporters
CALABRO REPORTING SERVICES LLC	04/15/2013	000000022695246	2	$63.60	Transcription Services
CALABRO REPORTING SERVICES LLC	04/15/2013	000000022695246	3	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	04/15/2013	000000022695246	4	$87.45	Transcription Services
CALABRO REPORTING SERVICES LLC	04/15/2013	000000022695246	5	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	04/25/2013	000000022697162	1	$151.70	Transcription Services
CAMP LOWELL SURGERY CENTER LLC	04/25/2013	000000022696734	1	$1,511.17	Outside Hospitals Clinics
CAROL TREJO	04/08/2013	000000022692940	1	$66.00	Court Reporters
CAROL TREJO	04/11/2013	000000022693559	1	$34.10	Court Reporters
CAROL TREJO	04/11/2013	000000022693559	2	$14.50	Court Reporters
CAROL TREJO	04/11/2013	000000022693559	3	$3.00	Court Reporters
CAROL TREJO	04/11/2013	000000022693559	4	$-3.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAROL TREJO	04/11/2013	000000022693559	5	$926.90	Grand Jury Expense
CAROL TREJO	04/22/2013	000000022696244	1	$48.00	Court Reporters
CAROL TREJO	04/25/2013	000000022696901	1	$25.00	Court Reporters
CAROL TREJO	04/25/2013	000000022696901	2	$87.00	Court Reporters
CAROL TREJO	04/29/2013	000000022698439	1	$33.60	Court Reporters
CASA DE LOS NINOS INC	04/01/2013	000000022691821	1	$2,000.00	Non-Medical Consultants
CASA DE LOS NINOS INC	04/11/2013	000000022693759	1	$1,433.11	Payments To Agencies
CASA DE LOS NINOS INC	04/15/2013	000000022695192	1	$39.16	Payments To Agencies
CATALINA COMMUNITY SERVICES	04/01/2013	000000022691835	1	$752.15	Payments To Agencies
CATALINA COMMUNITY SERVICES	04/08/2013	000000022693165	1	$1,860.18	Payments To Agencies
CATALINA COMMUNITY SERVICES	04/08/2013	000000022693165	2	$4,679.94	Payments To Agencies
CBIZ BENEFITS AND INSURANCE SE	04/01/2013	000000022691797	1	$10,750.00	Non-Medical Consultants
CDW GOVERNMENT INC	04/08/2013	000000022692885	1	$284.07	Computer Equipment less than $1,000
CDW GOVERNMENT INC	04/08/2013	000000022692886	1	$706.23	Repair & Maintenance Supplies
CDW GOVERNMENT INC	04/25/2013	000000022696784	1	$486.88	Repair & Maintenance Supplies
CDW GOVERNMENT INC	04/29/2013	000000022698387	1	$137.90	Tools & Equipment Under $1,000
CEDRIC MARTIN HOPKINS	04/08/2013	000000022692998	1	$2,478.00	Lawyers
CEDRIC MARTIN HOPKINS	04/11/2013	000000022693631	1	$1,000.00	Lawyers
CEDRIC MARTIN HOPKINS	04/15/2013	000000022695091	1	$2,604.00	Lawyers
CEDRIC MARTIN HOPKINS	04/22/2013	000000022696325	1	$3,740.00	Lawyers
CEDRIC MARTIN HOPKINS	04/25/2013	000000022696973	1	$5,000.00	Lawyers
CELLCO PARTNERSHIP	04/01/2013	000000022691863	14	$93.21	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	1	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	2	$50.05	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/18/2013	000000022695986	185	$40.34	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696084	6	$65.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696085	1	$37.87	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696085	2	$70.15	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696085	3	$70.15	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696085	5	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696085	6	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	64	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696679	1	$55.37	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696679	2	$102.91	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696679	3	$105.45	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696679	4	$38.00	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696681	1	$85.02	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696681	2	$85.02	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696681	3	$85.02	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696681	4	$85.02	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696681	5	$85.02	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696681	6	$85.02	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696681	7	$85.02	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696681	8	$85.02	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696681	9	$85.02	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696966	1	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696966	2	$286.61	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696966	3	$39.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/05/2013	000000022692820	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	4	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	5	$28.35	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	6	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	7	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	8	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	9	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	10	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	11	$35.35	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	12	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	13	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	14	$126.41	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	15	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	16	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	17	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	18	$28.19	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	19	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	20	$31.04	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	21	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	22	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	23	$57.85	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	24	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	25	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	26	$35.02	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/29/2013	000000022698346	1	$21.91	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698348	1	$-19.08	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698348	2	$10.35	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698348	3	$22.46	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698348	4	$10.35	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698348	5	$21.93	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698348	6	$29.22	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698348	7	$10.35	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698385	1	$58.99	Telephone & Internet
CENTERLINE MECHANICAL LLC	04/02/2013	000000022691976	1	$1,664.35	R&M Building Services
CENTERLINE MECHANICAL LLC	04/02/2013	000000022691976	2	$4,993.06	R&M Building Services
CENTERLINE MECHANICAL LLC	04/25/2013	000000022696972	1	$3,328.71	R&M Building Services
CENTERLINE MECHANICAL LLC	04/25/2013	000000022696972	2	$3,328.71	R&M Building Services
CENTERLINE MECHANICAL LLC	04/25/2013	000000022696972	3	$4,993.06	R&M Building Services
CENTERLINE SUPPLY WEST INC	04/11/2013	000000022693828	1	$1,146.00	Repair & Maintenance Supplies
CENTERLINE SUPPLY WEST INC	04/11/2013	000000022693828	2	$106.58	Repair & Maintenance Supplies
CGI TECHNOLOGIES & SOLUTIONS INC	04/15/2013	000000022695130	1	$235,146.00	Software Maintenance and Support
CGI TECHNOLOGIES & SOLUTIONS INC	04/15/2013	000000022695130	2	$402,790.00	Software Maintenance and Support
CGI TECHNOLOGIES & SOLUTIONS INC	04/15/2013	000000022695130	3	$58,052.18	Software Maintenance and Support
CHARLENE HAMBERGER	04/08/2013	000000022693029	1	$141.84	Transcription Services
CHARLENE HAMBERGER	04/08/2013	000000022693029	2	$14.18	Transcription Services
CHARLENE HAMBERGER	04/18/2013	000000022695692	1	$1,001.61	Transcription Services
CHARLES A LAGATTUTA	04/02/2013	000000022691978	1	$480.00	Lawyers
CHARLES A LAGATTUTA	04/02/2013	000000022691978	2	$240.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/05/2013	000000022692820	27	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	28	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	29	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	30	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	31	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	32	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	33	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	34	$204.65	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	35	$48.16	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	36	$65.37	Telephone & Internet
CELLCO PARTNERSHIP	04/08/2013	000000022692989	1	$80.02	Telephone & Internet
CELLCO PARTNERSHIP	04/08/2013	000000022692989	2	$62.56	Telephone & Internet
CELLCO PARTNERSHIP	04/08/2013	000000022692989	3	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/08/2013	000000022692989	4	$239.44	Telephone & Internet
CELLCO PARTNERSHIP	04/08/2013	000000022692989	5	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/08/2013	000000022692989	6	$468.46	Telephone & Internet
CELLCO PARTNERSHIP	04/08/2013	000000022692989	7	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/08/2013	000000022692989	8	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/08/2013	000000022692989	9	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/15/2013	000000022695083	1	$31.93	Office Supplies
CELLCO PARTNERSHIP	04/15/2013	000000022695083	2	$286.59	Office Supplies
CELLCO PARTNERSHIP	04/15/2013	000000022695083	3	$39.91	Office Supplies
CELLCO PARTNERSHIP	04/15/2013	000000022695356	1	$60.70	Telephone & Internet
CELLCO PARTNERSHIP	04/15/2013	000000022695356	2	$18.85	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHARLES A LAGATTUTA	04/08/2013	000000022692999	1	$2,000.00	Lawyers
CHARLES A LAGATTUTA	04/22/2013	000000022696326	1	$5,755.00	Lawyers
CHARLES A LAGATTUTA	04/22/2013	000000022696326	2	$2,480.00	Lawyers
CHARLES A LAGATTUTA	04/22/2013	000000022696326	3	$240.00	Lawyers
CHARLES A LAGATTUTA	04/29/2013	000000022698516	1	$2,240.00	Lawyers
CHARLES A LAGATTUTA	04/29/2013	000000022698516	2	$175.00	Lawyers
CHARLIE TAYLOR	04/05/2013	000000022692514	1	$217.00	Investigative Services
CHARLIE TAYLOR	04/05/2013	000000022692514	2	$1,631.00	Investigative Services
CHARLIE TAYLOR	04/25/2013	000000022696986	1	$21.00	Investigative Services
CHAVIRA CHAVEZ LAW GRP PLLC	04/22/2013	000000022696311	1	$2,406.90	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	04/22/2013	000000022696311	2	$150.00	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	04/25/2013	000000022696957	1	$2,600.00	Lawyers
CHEFS DEPOT INC	04/15/2013	000000022695071	1	$1,481.74	Food Supplies
CHERYL AUSTIN	04/11/2013	000000022693560	1	$1,400.00	Court Reporters
CHERYL AUSTIN	04/11/2013	000000022693560	2	$310.00	Grand Jury Expense
CHERYL AUSTIN	04/11/2013	000000022693560	3	$961.00	Grand Jury Expense
CHERYL AUSTIN	04/15/2013	000000022695028	1	$34.10	Court Reporters
CHERYL AUSTIN	04/15/2013	000000022695028	2	$55.80	Court Reporters
CHERYL AUSTIN	04/22/2013	000000022696245	1	$1,876.00	Court Reporters
CHERYL AUSTIN	04/22/2013	000000022696245	2	$62.00	Court Reporters
CHICANOS POR LA CAUSA	04/15/2013	000000022695184	1	$1,555.20	Payments To Agencies
CHICANOS POR LA CAUSA	04/22/2013	000000022696412	1	$1,559.84	Payments To Agencies
CHILD & FAMILY RESOURCES	04/15/2013	000000022695187	1	$3,478.47	Payments To Agencies
CHILD & FAMILY RESOURCES	04/15/2013	000000022695187	2	$2,008.24	Payments To Agencies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/15/2013	000000022695356	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/15/2013	000000022695356	4	$30.02	Telephone & Internet
CELLCO PARTNERSHIP	04/15/2013	000000022695356	5	$40.02	Telephone & Internet
CELLCO PARTNERSHIP	04/15/2013	000000022695356	6	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/15/2013	000000022695356	7	$81.66	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695513	1	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695513	2	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695513	3	$62.51	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695513	4	$18.85	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695643	4	$3,546.61	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695643	6	$7,053.47	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695643	8	$12,431.01	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695643	9	$53,331.55	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695643	10	$1,374.64	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/18/2013	000000022695643	11	$327.27	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/18/2013	000000022695643	12	$242.72	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/18/2013	000000022695643	13	$81.80	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/18/2013	000000022695643	14	$49.05	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/18/2013	000000022695643	15	$171.76	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	04/18/2013	000000022695986	176	$33.34	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	178	$37.64	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	179	$21.17	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	180	$10.73	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	181	$40.34	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHILD & FAMILY RESOURCES	04/22/2013	000000022696413	1	$2,944.22	Payments To Agencies
CHILD & FAMILY RESOURCES	04/22/2013	000000022696413	2	$2,717.25	Payments To Agencies
CHUMS INC	04/08/2013	000000022693176	1	$1,279.20	Other Operation Supplies
CHUMS INC	04/08/2013	000000022693176	2	$10.33	Postage & Freight
CHUMS INC	04/15/2013	000000022695272	1	$986.05	Office Supplies
CIRILLO LAW FIRM PC	04/02/2013	000000022692034	1	$1,600.00	Lawyers
CIRILLO LAW FIRM PC	04/02/2013	000000022692034	2	$2,335.00	Lawyers
CIRILLO LAW FIRM PC	04/15/2013	000000022695144	1	$800.00	Lawyers
CIRILLO LAW FIRM PC	04/15/2013	000000022695144	2	$4,546.00	Lawyers
CIRILLO LAW FIRM PC	04/15/2013	000000022695144	3	$400.00	Lawyers
CIRILLO LAW FIRM PC	04/22/2013	000000022696377	1	$175.00	Lawyers
CIRILLO LAW FIRM PC	04/29/2013	000000022698592	1	$175.00	Lawyers
CITY OF SOUTH TUCSON	04/18/2013	000000022695536	1	$56,500.00	Payments To Agencies
CITY OF TUCSON	04/01/2013	000000022691763	2	$85.09	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	3	$66.70	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	4	$581.14	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	5	$127.94	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	6	$603.68	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	7	$645.47	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	8	$168.81	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	9	$284.40	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	10	$32.05	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	11	$171.98	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	12	$262.76	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/01/2013	000000022691763	13	$863.60	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	14	$867.21	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	15	$37.25	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	16	$48.09	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	17	$320.92	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	18	$70.44	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691871	1	$20.35	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691871	2	$116.24	Water & Sewer
CITY OF TUCSON	04/02/2013	000000022691913	1	$2,905.00	Patient Transportation
CITY OF TUCSON	04/05/2013	000000022692399	2	$43.21	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	5	$20.35	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	6	$264.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	7	$301.14	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	8	$39.31	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	9	$13.05	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	10	$26.29	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	11	$126.06	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	2	$18.27	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	6	$35.51	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	7	$35.51	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	8	$60.61	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	9	$35.80	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	10	$35.51	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	11	$45.59	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/08/2013	000000022692921	12	$40.82	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	13	$58.37	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	14	$46.43	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	15	$173.50	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	16	$20.35	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	17	$168.81	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	1	$43.21	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	2	$65.87	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	3	$1,315.96	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	4	$89.85	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	5	$97.81	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	6	$1,559.53	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	7	$342.74	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	8	$54.84	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	9	$2,726.92	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	10	$684.19	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	11	$456.14	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	12	$768.18	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	13	$512.13	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	14	$122.18	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	15	$72.82	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	16	$1,755.35	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	17	$1,502.82	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	18	$103.40	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/11/2013	000000022693531	19	$658.78	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	20	$238.25	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	21	$232.77	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	23	$2,442.05	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	28	$61.30	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	29	$53.58	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	30	$55.63	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	31	$33.22	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	32	$20.35	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	33	$20.35	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	34	$20.35	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	35	$107.99	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	36	$106.00	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	37	$405.83	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	38	$42.46	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	39	$32.49	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	40	$297.53	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	41	$244.89	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	42	$440.79	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	43	$10.09	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	44	$10.09	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	45	$10.09	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	46	$99.25	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	47	$40.94	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/11/2013	000000022693531	48	$66.70	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	49	$35.51	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	50	$123.17	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	51	$41.19	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	52	$35.51	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	53	$213.35	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	54	$38.21	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	55	$65.01	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	56	$35.51	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	57	$51.26	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	58	$47.43	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	59	$122.45	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	60	$78.02	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	61	$20.35	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	62	$105.75	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	63	$146.36	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	64	$38.34	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	65	$66.70	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	66	$66.70	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	67	$20.35	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	68	$20.35	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	69	$54.84	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	70	$81.74	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	71	$10.09	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/11/2013	000000022693531	72	$10.09	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	73	$10.09	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	74	$23.28	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	75	$75.31	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	76	$62.18	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	77	$39.77	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	78	$45.73	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	79	$45.30	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	3	$183.66	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	4	$169.00	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	6	$115.72	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	7	$140.23	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	8	$26.98	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	9	$44.31	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	10	$10.09	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	11	$35.94	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	12	$209.96	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	13	$106.15	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	14	$35.51	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	15	$65.87	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	16	$134.77	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	17	$57.76	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695543	1	$993.70	Patient Transportation
CITY OF TUCSON	04/18/2013	000000022695549	1	$34.84	Regulatory Permitting Fees

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/18/2013	000000022695565	1	$10.09	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	2	$153.61	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	3	$571.03	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	4	$262.78	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	5	$863.72	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	6	$360.44	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	7	$111.00	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	8	$146.68	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	9	$190.25	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	13	$117.70	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	14	$380.84	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	15	$22.65	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	16	$22.65	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	17	$43.21	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	18	$446.57	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	19	$172.37	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	20	$66.70	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	21	$71.73	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	22	$183.12	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	23	$344.78	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	24	$355.16	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	25	$158.61	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	26	$164.74	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	27	$205.76	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/18/2013	000000022695565	28	$2,719.79	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	29	$129.96	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	30	$115.72	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	33	$254.42	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	34	$236.04	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	35	$275.01	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	50	$170.86	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	56	$11.32	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	57	$11.33	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	58	$91.21	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	59	$154.25	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	60	$812.13	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	61	$852.61	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	62	$915.18	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	63	$72.39	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	64	$75.31	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	65	$823.56	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	66	$1,036.73	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	67	$1,279.95	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	68	$1,706.83	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	69	$37.47	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	70	$876.45	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	71	$513.89	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	72	$777.04	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/18/2013	000000022695565	73	$63.62	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	74	$39.77	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	75	$125.00	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	76	$338.69	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	77	$10.09	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	78	$260.12	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	79	$239.64	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	80	$32.05	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	81	$13.77	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	82	$101.63	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	84	$409.39	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	85	$160.32	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	86	$13.01	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	87	$136.71	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	88	$30.28	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	89	$252.92	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	90	$509.87	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	91	$296.38	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	92	$54.58	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	93	$21.60	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	94	$21.61	Water & Sewer
CITY OF TUCSON	04/22/2013	000000022696507	1	$153.76	Other Miscellaneous Charges
CITY OF TUCSON	04/22/2013	000000022696507	2	$307.47	Other Miscellaneous Charges
CITY OF TUCSON	04/22/2013	000000022696507	3	$76.88	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/22/2013	000000022696507	4	$76.88	Other Miscellaneous Charges
CITY OF TUCSON	04/22/2013	000000022696507	5	$76.88	Other Miscellaneous Charges
CITY OF TUCSON	04/25/2013	000000022696817	1	$33.00	Printing & Microfilming
CITY OF TUCSON	04/25/2013	000000022696872	1	$381.67	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	1	$491.54	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	2	$96.35	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	3	$99.59	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	4	$21.99	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	5	$40.41	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	8	$384.59	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	9	$173.36	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	10	$72.80	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	11	$489.88	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	12	$144.70	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	13	$22.65	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	19	$73.61	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	20	$79.46	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	22	$60.50	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	28	$15.06	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	29	$2,110.51	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	30	$2,007.16	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	31	$2,256.93	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	32	$44.47	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	33	$1,937.82	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/25/2013	000000022696873	34	$46.54	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	35	$253.84	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	36	$373.54	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	37	$496.35	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	38	$10.09	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	39	$62.99	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	40	$1,285.33	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	41	$1,290.48	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	42	$365.13	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	43	$22.65	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	44	$416.32	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	45	$216.25	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	46	$43.74	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	50	$506.17	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	51	$63.63	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	52	$3,617.77	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	53	$3,042.40	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	54	$2,837.95	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	55	$7,173.88	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	56	$2,407.37	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	57	$96.78	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	58	$2,191.84	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	59	$1,761.90	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	60	$1,711.76	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/25/2013	000000022696873	61	$1,885.67	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	63	$3,815.22	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	64	$2,270.22	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	65	$1,631.43	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	66	$172.10	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	67	$1,866.48	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	68	$1,787.63	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	69	$92.23	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	1	$110.10	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	2	$80.18	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	3	$20.35	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	4	$54.84	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	5	$698.10	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	6	$20.35	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	7	$1,017.46	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	8	$100.27	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	9	$10.09	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	10	$75.91	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	11	$492.09	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	12	$1,338.60	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	13	$32.05	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	14	$1,193.73	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	15	$191.31	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	16	$443.72	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/29/2013	000000022698421	17	$270.16	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698822	1	$192.44	Water & Sewer
CIVANO NURSERY INC	04/25/2013	000000022696855	1	$1,319.45	R&M Grounds and Landscaping
CIVANO NURSERY INC	04/25/2013	000000022696855	2	$646.68	R&M Grounds and Landscaping
CIVANO NURSERY INC	04/25/2013	000000022696855	3	$970.02	R&M Grounds and Landscaping
CIVANO NURSERY INC	04/25/2013	000000022696855	4	$1,560.00	R&M Grounds and Landscaping
CIVANO NURSERY INC	04/25/2013	000000022696855	5	$409.15	R&M Grounds and Landscaping
CLARK SECURITY PRODUCTS	04/05/2013	000000022692723	3	$80.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	04/05/2013	000000022692723	4	$502.73	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/05/2013	000000022692723	5	$34.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	04/05/2013	000000022692723	6	$210.00	R&M-Machinery & Equipment Services
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	5	$70.36	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	6	$6.60	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	7	$6.40	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	8	$39.44	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	9	$3.02	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	10	$12.79	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	11	$34.11	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	12	$11.94	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	13	$6.66	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	14	$18.66	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	15	$50.64	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	16	$106.07	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	17	$65.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	04/11/2013	000000022693859	1	$217.78	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2013	000000022693859	2	$243.69	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2013	000000022693859	3	$243.69	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2013	000000022693859	4	$131.76	Fuel & Oil
CLARK SECURITY PRODUCTS	04/11/2013	000000022693859	7	$303.17	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2013	000000022693859	8	$122.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2013	000000022693859	9	$1,155.89	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2013	000000022693859	10	$628.34	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/11/2013	000000022693859	11	$122.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/25/2013	000000022697219	5	$100.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/25/2013	000000022697219	6	$32.58	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/25/2013	000000022697219	7	$9.41	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/29/2013	000000022698742	4	$125.00	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/01/2013	000000022691846	1	$1,650.00	R&M Grounds and Landscaping
CLERK OF SUPERIOR COURT	04/29/2013	000000022698416	1	$2,543.22	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/29/2013	000000022698417	1	$1,223.51	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/29/2013	000000022698418	1	$1,519.19	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/29/2013	000000022698419	1	$1,378.22	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/29/2013	000000022698823	1	$346.05	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/29/2013	000000022698823	2	$279.93	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/29/2013	000000022698823	3	$775.84	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/29/2013	000000022698823	4	$405.30	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/29/2013	000000022698823	5	$106.55	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	04/29/2013	000000022698823	6	$59.40	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLERK OF SUPERIOR COURT	04/29/2013	000000022698823	7	$171.00	Other Miscellaneous Charges
COMMUNITY FOOD BANK	04/15/2013	000000022695120	1	$26,958.33	Payments To Agencies
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	04/08/2013	000000022693151	1	$226,214.60	Non-Medical Consultants
COMMUNITY PROVIDER OF ENRICHME	04/29/2013	000000022698649	2	$35.00	Other Support Care
COMPASS HEALTH CARE INC	04/25/2013	000000022697223	1	$17.82	Printing & Microfilming
COMPASS HEALTH CARE INC	04/25/2013	000000022697223	2	$7.22	Postage & Freight
COMPASS HEALTH CARE INC	04/29/2013	000000022698746	4	$15.00	Other Support Care
COMPASS HEALTH CARE INC	04/29/2013	000000022698747	1	$17.62	Printing & Microfilming
COMPASS HEALTH CARE INC	04/29/2013	000000022698747	2	$0.46	Postage & Freight
COMPUTRUST SOFTWARE CORPORATION	04/29/2013	000000022698748	1	$2,723.00	Software Maintenance and Support
CONMED INC	04/18/2013	000000022695701	1	$97,960.12	Medical Services for Inmates
CONMED INC	04/22/2013	000000022696177	1	$765,425.68	Medical Services for Inmates
CONMED INC	04/22/2013	000000022696177	2	$13,146.58	Medical Services for Inmates
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	53	$181.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	54	$12.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	55	$358.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	56	$25.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	66	$43.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	67	$121.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	68	$183.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	69	$19.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	70	$13.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	71	$2.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	72	$7.09	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	73	$16.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	74	$15.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	75	$30.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	89	$14.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	90	$22.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	91	$30.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	92	$2.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	93	$3.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	94	$3.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	95	$8.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	96	$41.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	97	$9.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	117	$31.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	118	$1,261.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	119	$2.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	120	$1.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	121	$3.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	122	$12.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	123	$20.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	124	$8.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	125	$52.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	126	$7.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	127	$62.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	128	$5.13	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	129	$7.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	130	$104.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	144	$830.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	145	$415.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	146	$415.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	147	$117.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	148	$15.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	149	$29.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	150	$9.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	151	$17.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	152	$5.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	153	$230.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	154	$518.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	155	$53.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	156	$42.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	157	$18.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	158	$4.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	159	$30.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	160	$2.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	161	$94.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	162	$198.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	163	$20.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	1	$57.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	2	$78.41	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	3	$9.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	4	$486.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	5	$34.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	6	$540.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	7	$38.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	8	$49.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	9	$3.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	10	$75.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	11	$75.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	12	$362.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	13	$36.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	14	$62.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	15	$4.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	22	$60.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	23	$35.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	24	$34.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	25	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	26	$9.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	30	$21.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	31	$22.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	32	$30.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	33	$3.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	34	$210.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	35	$20.49	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	62	$10.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	86	$116.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	87	$106.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	88	$38.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	89	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	90	$13.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	91	$6.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	92	$20.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	93	$8.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	94	$7.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	95	$10.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	96	$19.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	97	$6.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	98	$2.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	99	$5.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	100	$4.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	101	$0.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	102	$9.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	103	$27.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	104	$0.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	105	$2.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	106	$2.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	107	$2.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	108	$7.62	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	36	$61.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	37	$596.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	38	$54.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	39	$64.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	40	$356.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	41	$25.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	9	$43.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	10	$0.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	11	$0.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	12	$3.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	13	$22.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	14	$14.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	15	$9.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	16	$15.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	17	$0.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	18	$8.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	19	$5.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	1	$-1,248.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	2	$-113.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	3	$105.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	4	$362.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	5	$88.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	6	$39.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	1	$-22.17	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	109	$9.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	110	$1.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	111	$0.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	112	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	113	$15.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	114	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	115	$13.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	116	$5.48	Repair & Maintenance Supplies
CONTRERAS BLDG & MGMT LLC	04/05/2013	000000022692695	2	$3,125.00	R&M Building Services
COOPER & UDALL P C	04/02/2013	000000022692101	1	$5,515.96	Lawyers
COOPER & UDALL P C	04/05/2013	000000022692674	1	$1,312.50	Lawyers
COOPER & UDALL P C	04/18/2013	000000022695859	1	$291.80	Lawyers
COOPER & UDALL P C	04/29/2013	000000022698693	1	$17,238.69	Lawyers
COOPER & UDALL P C	04/29/2013	000000022698693	2	$1,062.49	Lawyers
Coppersmith Schermer & Brockelman PLC	04/18/2013	000000022695962	1	$8,285.90	Other Miscellaneous Charges
COPYGRAPHIX INC	04/02/2013	000000022692078	1	$68.00	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/02/2013	000000022692078	2	$6.19	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/08/2013	000000022693123	1	$536.22	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/08/2013	000000022693123	2	$15.23	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/08/2013	000000022693123	3	$39.73	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/08/2013	000000022693123	4	$456.96	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/08/2013	000000022693123	5	$14.10	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/18/2013	000000022695815	1	$135.29	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/18/2013	000000022695815	2	$3.84	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	2	$-30.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	3	$-4.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	4	$91.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	5	$6.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	5	$90.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	6	$45.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	7	$12.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	10	$94.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	11	$30.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	12	$11.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	22	$173.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	23	$12.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	24	$192.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	25	$72.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	26	$18.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	10	$192.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	11	$13.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	31	$150.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	32	$100.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	33	$17.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	34	$26.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	35	$41.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	36	$4.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	37	$24.92	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	04/22/2013	000000022696432	1	$57.24	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/22/2013	000000022696432	2	$1.62	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/22/2013	000000022696432	3	$25.15	Leases & Rental
COPYGRAPHIX INC	04/22/2013	000000022696432	4	$0.71	Leases & Rental
COPYGRAPHIX INC	04/22/2013	000000022696432	9	$25.38	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/22/2013	000000022696432	10	$379.87	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/22/2013	000000022696432	11	$11.51	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/25/2013	000000022697129	1	$232.93	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/25/2013	000000022697129	2	$178.59	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/25/2013	000000022697129	3	$11.68	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/25/2013	000000022697129	4	$40.60	Other Operation Supplies
COPYGRAPHIX INC	04/25/2013	000000022697129	5	$1.15	Other Operation Supplies
COPYGRAPHIX INC	04/25/2013	000000022697129	6	$30.17	Office Supplies
COPYGRAPHIX INC	04/25/2013	000000022697129	7	$0.86	Office Supplies
COPYGRAPHIX INC	04/25/2013	000000022697129	8	$35.66	Office Supplies
COPYGRAPHIX INC	04/25/2013	000000022697129	9	$1.01	Office Supplies
COPYGRAPHIX INC	04/29/2013	000000022698662	1	$34.79	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	2	$374.31	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	3	$5.86	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	4	$1,228.08	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	5	$48.08	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	6	$8.35	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	7	$289.43	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	8	$315.18	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	38	$10.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	39	$1.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	40	$2.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	41	$1.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	42	$0.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	43	$15.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	44	$4.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	45	$8.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	46	$6.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	47	$0.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	48	$5.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	49	$2.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	50	$1.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	51	$25.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	52	$4.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	53	$9.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	54	$20.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	55	$12.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	56	$5.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	57	$10.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	58	$5.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	59	$19.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	60	$13.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	61	$20.02	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	04/25/2013	000000022696813	1	$1,151.04	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	34	$304.25	Telephone & Internet
COXCOM INC	04/29/2013	000000022698744	9	$139.00	Telephone & Internet
CRF INVESTIGATIONS INC	04/18/2013	000000022695911	1	$1,734.00	Non-Medical Consultants
CROP PRODUCTION SERVICES INC	04/02/2013	000000022691952	1	$126.00	Chemicals
CROP PRODUCTION SERVICES INC	04/02/2013	000000022691952	2	$8.95	Chemicals
CROP PRODUCTION SERVICES INC	04/02/2013	000000022691952	8	$168.75	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	04/02/2013	000000022691952	9	$11.98	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	11	$154.00	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	12	$132.00	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	13	$286.00	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	14	$40.61	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	15	$960.00	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	16	$1,950.00	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	17	$206.61	Chemicals
CROP PRODUCTION SERVICES INC	04/15/2013	000000022695060	3	$1,440.00	Chemicals
CROP PRODUCTION SERVICES INC	04/15/2013	000000022695060	4	$1,950.00	Chemicals
CROP PRODUCTION SERVICES INC	04/15/2013	000000022695060	5	$240.69	Chemicals
CROP PRODUCTION SERVICES INC	04/18/2013	000000022695608	1	$174.50	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	04/18/2013	000000022695608	2	$12.39	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	1	$396.00	Chemicals
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	2	$616.00	Chemicals
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	3	$1,100.00	Chemicals
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	4	$1,144.00	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	04/29/2013	000000022698662	9	$65.44	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	10	$27.36	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	11	$0.77	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	12	$359.41	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	13	$240.64	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	14	$17.04	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	15	$6.55	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	16	$22.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	17	$192.61	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	18	$6.28	R&M-Machinery & Equipment Services
CORNELIA WALLIS HONCHAR	04/02/2013	000000022691963	1	$851.50	Lawyers
CORNELIA WALLIS HONCHAR	04/02/2013	000000022691963	2	$1,050.00	Lawyers
CORNELIA WALLIS HONCHAR	04/11/2013	000000022693616	1	$225.00	Lawyers
CORNELIA WALLIS HONCHAR	04/15/2013	000000022695074	1	$2,009.20	Lawyers
CORNELIA WALLIS HONCHAR	04/22/2013	000000022696306	1	$800.00	Lawyers
CORNELIA WALLIS HONCHAR	04/22/2013	000000022696306	2	$1,679.20	Lawyers
CORNELIA WALLIS HONCHAR	04/22/2013	000000022696306	3	$1,854.40	Lawyers
CORNELIA WALLIS HONCHAR	04/29/2013	000000022698499	1	$550.00	Lawyers
CORNELIA WALLIS HONCHAR	04/29/2013	000000022698499	2	$1,850.00	Lawyers
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	1	$215.00	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	2	$35.00	Non-Medical Consultants
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	3	$19.57	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	4	$918.17	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	5	$35.00	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	5	$132.00	Chemicals
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	6	$22.00	Chemicals
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	7	$308.00	Chemicals
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	9	$336.00	Chemicals
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	10	$504.00	Chemicals
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	11	$1,008.00	Chemicals
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	12	$280.00	Chemicals
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	14	$1,036.00	Chemicals
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	15	$28.00	Chemicals
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	16	$168.00	Chemicals
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	17	$28.00	Chemicals
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	18	$521.85	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	1	$663.75	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	2	$663.75	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	3	$663.75	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	4	$1,782.00	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	5	$1,782.00	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	6	$1,782.00	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	7	$520.95	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	8	$442.50	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	9	$1,188.00	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	10	$115.77	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	11	$516.25	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	12	$516.25	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	6	$65.00	Non-Medical Consultants
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	7	$83.55	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	8	$3,884.59	Furniture - Non-Capital
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	9	$1,435.54	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	10	$950.00	Non-Medical Consultants
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	11	$353.50	Furniture - Non-Capital
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	12	$130.63	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	13	$4,821.12	Furniture - Non-Capital
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	14	$2,036.06	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	15	$1,112.00	Non-Medical Consultants
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	16	$438.72	Furniture - Non-Capital
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	17	$185.29	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	18	$5,092.65	Furniture - Non-Capital
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	19	$2,034.25	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	20	$1,112.00	Non-Medical Consultants
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	21	$463.43	Furniture - Non-Capital
CORPORATE INTERIOR SYSTEMS IN	04/18/2013	000000022695820	22	$185.11	Furniture Under $1,000
CORTARO-MARANA WATER IRRIG DIS	04/05/2013	000000022692824	1	$463.51	Water & Sewer
COSTAR REALTY INFORMATION INC	04/18/2013	000000022695702	1	$300.00	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	04/18/2013	000000022695702	2	$6,960.00	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	04/18/2013	000000022695702	3	$3,480.00	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	04/18/2013	000000022695702	4	$1,740.00	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	04/18/2013	000000022695702	5	$1,740.00	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	04/18/2013	000000022695702	6	$4,245.25	Books, Subscriptions & Videos

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	13	$516.25	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	14	$799.48	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	15	$799.48	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	16	$799.04	Chemicals
CROP PRODUCTION SERVICES INC	04/29/2013	000000022698472	17	$280.22	Chemicals
CURTIS AND CUNNINGHAM	04/02/2013	000000022692141	1	$7,740.00	Lawyers
CURTIS AND CUNNINGHAM	04/02/2013	000000022692141	2	$1,000.00	Lawyers
CURTIS AND CUNNINGHAM	04/05/2013	000000022692609	1	$6,600.00	Lawyers
CURTIS AND CUNNINGHAM	04/08/2013	000000022693213	1	$1,022.50	Lawyers
CURTIS AND CUNNINGHAM	04/22/2013	000000022696419	1	$10,497.50	Lawyers
CURTISS LAW, LLC	04/02/2013	000000022692158	1	$3,000.00	Lawyers
CURTISS LAW, LLC	04/11/2013	000000022693932	1	$5,000.00	Lawyers
CURTISS LAW, LLC	04/29/2013	000000022698799	1	$2,000.00	Lawyers
CUSTOM XRAY IMAGING SVC INC	04/22/2013	000000022696188	1	$2,950.00	R&M-Machinery & Equipment Services
CYNTHIA ETTINGER	04/05/2013	000000022692541	1	$5,800.00	Lawyers
CYNTHIA ETTINGER	04/11/2013	000000022693693	1	$62.50	Lawyers
CYNTHIA J SWEET	04/08/2013	000000022693046	1	$1,640.00	Lawyers
CYNTHIA J SWEET	04/15/2013	000000022695127	1	$80.00	Lawyers
CYNTHIA J SWEET	04/18/2013	000000022695714	1	$1,000.00	Lawyers
CYNTHIA J SWEET	04/29/2013	000000022698570	1	$4,000.00	Lawyers
Cynthia McDevitt	04/11/2013	000000022693891	1	$136.40	Court Reporters
Cynthia McDevitt	04/11/2013	000000022693891	2	$1,302.00	Court Reporters
Cynthia McDevitt	04/11/2013	000000022693891	3	$871.10	Grand Jury Expense
Cynthia McDevitt	04/22/2013	000000022696538	1	$39.20	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COSTAR REALTY INFORMATION INC	04/18/2013	000000022695702	7	$2,122.25	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	04/18/2013	000000022695702	8	$1,061.25	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	04/18/2013	000000022695702	9	$1,061.25	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	04/18/2013	000000022695702	10	$2,830.32	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	04/18/2013	000000022695702	11	$1,415.32	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	04/18/2013	000000022695702	12	$707.32	Books, Subscriptions & Videos
COSTAR REALTY INFORMATION INC	04/18/2013	000000022695702	13	$707.32	Books, Subscriptions & Videos
COURTESY CHEVROLET PHOENIX	04/05/2013	000000022692588	4	$20,755.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/05/2013	000000022692588	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/05/2013	000000022692588	6	$1,930.27	Motor Vehicles - Capital
COXCOM INC	04/01/2013	000000022691840	1	$507.82	Telephone & Internet
COXCOM INC	04/02/2013	000000022692132	1	$40.00	Investigative Services
COXCOM INC	04/08/2013	000000022693299	1	$5,732.48	Telephone & Internet
COXCOM INC	04/11/2013	000000022693860	12	$304.25	Telephone & Internet
COXCOM INC	04/11/2013	000000022693860	13	$507.82	Telephone & Internet
COXCOM INC	04/11/2013	000000022693860	14	$304.25	Telephone & Internet
COXCOM INC	04/11/2013	000000022693860	15	$304.25	Telephone & Internet
COXCOM INC	04/11/2013	000000022693860	16	$1,247.50	Telephone & Internet
COXCOM INC	04/11/2013	000000022693860	17	$507.82	Telephone & Internet
COXCOM INC	04/11/2013	000000022693860	18	$5,051.33	Telephone & Internet
COXCOM INC	04/11/2013	000000022693968	1	$576.22	Telephone & Internet
COXCOM INC	04/11/2013	000000022693968	2	$11.82	Telephone & Internet
COXCOM INC	04/18/2013	000000022695906	1	$507.82	Telephone & Internet
COXCOM INC	04/18/2013	000000022695993	1	$288.11	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	04/18/2013	000000022695749	6	$978.70	R&M-Machinery & Equipment Services
DELL MARKETING LP	04/18/2013	000000022695749	7	$1,741.60	R&M-Machinery & Equipment Services
DELL MARKETING LP	04/18/2013	000000022695749	8	$978.70	R&M-Machinery & Equipment Services
DELL MARKETING LP	04/22/2013	000000022696389	1	$2,289.60	Computer Equipment less than $1,000
DELL MARKETING LP	04/22/2013	000000022696389	2	$90.00	Computer Equipment less than $1,000
DELL MARKETING LP	04/22/2013	000000022696389	3	$206.12	Computer Equipment less than $1,000
DELL MARKETING LP	04/29/2013	000000022698606	1	$7,515.62	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/29/2013	000000022698606	2	$210.00	Computer Equipment less than $1,000
DELL MARKETING LP	04/29/2013	000000022698606	3	$667.88	Computer Equipment less than $1,000
DELUXE FOR BUSINESS	04/01/2013	000000022691771	1	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/01/2013	000000022691771	2	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/01/2013	000000022691771	3	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/01/2013	000000022691771	4	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/01/2013	000000022691771	5	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/01/2013	000000022691771	6	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/02/2013	000000022691908	1	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/02/2013	000000022691920	1	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/02/2013	000000022691920	2	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/02/2013	000000022691920	3	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/05/2013	000000022692420	1	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/05/2013	000000022692420	2	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	1	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	2	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	3	$78.06	Printing & Microfilming

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Cynthia McDevitt	04/29/2013	000000022698778	1	$840.00	Court Reporters
DANA R CORNELIUS	04/08/2013	000000022693036	1	$532.87	Transcription Services
DANA R CORNELIUS	04/18/2013	000000022695703	1	$470.07	Transcription Services
DANIEL'S MOVING AND STORAGE INC	04/25/2013	000000022697128	2	$25.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/25/2013	000000022697128	3	$108.56	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/25/2013	000000022697128	4	$48.97	Moving and Storage Fees
DANITZA ELIAS	04/02/2013	000000022691941	1	$100.00	Expert Witness & Interpreters
DANITZA ELIAS	04/05/2013	000000022692446	1	$980.00	Expert Witness & Interpreters
DANITZA ELIAS	04/11/2013	000000022693580	1	$100.00	Expert Witness & Interpreters
DANITZA ELIAS	04/22/2013	000000022696269	1	$1,540.00	Expert Witness & Interpreters
DAVE ECKENRODE	04/11/2013	000000022693688	1	$6,904.79	Leases & Rental - Real Estate & Machinery
DAVE ECKENRODE	04/11/2013	000000022693688	1	$6,904.79	Leases & Rental - Real Estate
DAVE SMUTZER	04/05/2013	000000022692400	1	$1,742.70	Witness Travel
DAVE SMUTZER	04/05/2013	000000022692400	2	$83.45	Food Preparations Supplies
DAVE SMUTZER	04/05/2013	000000022692400	4	$20.02	Fuel & Oil
DAVE SMUTZER	04/05/2013	000000022692400	5	$73.04	Other Operation Supplies
DAVE SMUTZER	04/05/2013	000000022692400	6	$53.27	Other Operation Supplies
DAVE SMUTZER	04/05/2013	000000022692400	7	$20.13	Other Operation Supplies
DAVE SMUTZER	04/05/2013	000000022692400	8	$97.09	Tools & Equipment Under $1,000
DAVE SMUTZER	04/05/2013	000000022692400	9	$34.25	Tools & Equipment Under $1,000
DAVID BOYAN	04/08/2013	000000022693217	1	$900.00	Other Miscellaneous Charges
DAVID BOYAN	04/22/2013	000000022696524	1	$585.00	Expert Witness & Interpreters
DAVID C DINGELDINE	04/05/2013	000000022692434	1	$114.29	Other Judicial Services
DAVID C DINGELDINE	04/05/2013	000000022692434	2	$377.16	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELUXE FOR BUSINESS	04/11/2013	000000022693543	4	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	5	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	6	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	7	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	8	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	9	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	10	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	11	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	12	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	13	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	14	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	15	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	16	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	04/11/2013	000000022693543	17	$124.97	Printing & Microfilming
DELUXE FOR BUSINESS	04/15/2013	000000022695018	1	$124.97	Printing & Microfilming
DELUXE FOR BUSINESS	04/22/2013	000000022696237	1	$777.12	Printing & Microfilming
DELUXE FOR BUSINESS	04/22/2013	000000022696237	2	$124.97	Printing & Microfilming
DELUXE FOR BUSINESS	04/22/2013	000000022696237	3	$124.97	Printing & Microfilming
DELUXE FOR BUSINESS	04/22/2013	000000022696237	4	$124.97	Printing & Microfilming
DELUXE FOR BUSINESS	04/22/2013	000000022696237	5	$124.97	Printing & Microfilming
DELUXE FOR BUSINESS	04/22/2013	000000022696237	6	$124.97	Printing & Microfilming
DELUXE FOR BUSINESS	04/22/2013	000000022696237	7	$124.97	Printing & Microfilming
DELUXE FOR BUSINESS	04/22/2013	000000022696237	8	$124.97	Printing & Microfilming
DELUXE FOR BUSINESS	04/22/2013	000000022696237	9	$124.97	Printing & Microfilming

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID C DINGELDINE	04/05/2013	000000022692434	3	$274.30	Other Judicial Services
DAVID C DINGELDINE	04/25/2013	000000022696906	1	$228.58	Other Judicial Services
DAVID C DINGELDINE	04/25/2013	000000022696906	2	$320.02	Other Judicial Services
DAVID C DINGELDINE	04/29/2013	000000022698444	1	$137.15	Other Judicial Services
DAVID C DINGELDINE	04/29/2013	000000022698444	2	$91.43	Other Judicial Services
DAVID C DINGELDINE	04/29/2013	000000022698444	3	$274.30	Other Judicial Services
DAVID C DINGELDINE	04/29/2013	000000022698444	4	$274.30	Other Judicial Services
DAVID C DINGELDINE	04/29/2013	000000022698444	5	$205.73	Other Judicial Services
DAVID C DINGELDINE	04/29/2013	000000022698444	6	$251.44	Other Judicial Services
DAVID J POLAN	04/05/2013	000000022692510	1	$5,400.00	Lawyers
DAVID J POLAN	04/22/2013	000000022696337	1	$4,813.17	Lawyers
DAVID KOVALIK	04/02/2013	000000022691962	1	$2,190.00	Lawyers
DAVID KOVALIK	04/08/2013	000000022692978	1	$2,000.00	Lawyers
DAVID KOVALIK	04/18/2013	000000022695630	1	$1,720.00	Lawyers
DAVID KOVALIK	04/18/2013	000000022695630	2	$1,000.00	Lawyers
DAVID KOVALIK	04/25/2013	000000022696951	1	$1,000.00	Lawyers
DAVID KOVALIK	04/29/2013	000000022698492	1	$400.00	Lawyers
DAVID M WATERMAN	04/11/2013	000000022693692	1	$3,400.00	Lawyers
David Nolan Stone	04/29/2013	000000022698801	1	$1,081.50	Investigative Services
DEBORA K MOORE	04/01/2013	000000022690825	1	$62.30	Jury Cost - Mileage
DEBORA K MOORE	04/01/2013	000000022690825	2	$0.00	Jury Pay
DEBORA K MOORE	04/01/2013	000000022690825	2	$0.00	Decrement
DEBORA K MOORE	04/02/2013	000000022691932	1	$178.80	Court Reporters
DEBORA K MOORE	04/08/2013	000000022692945	1	$161.20	Grand Jury Expense

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELYNN SAUNDERS	04/01/2013	000000022691783	1	$702.60	Expert Witness & Interpreters
DELYNN SAUNDERS	04/01/2013	000000022691783	2	$351.30	Expert Witness & Interpreters
DELYNN SAUNDERS	04/02/2013	000000022691933	1	$352.00	Expert Witness & Interpreters
DENISE M WARREN	04/11/2013	000000022693575	1	$154.00	Court Reporters
DENISE M WARREN	04/15/2013	000000022695038	1	$686.00	Court Reporters
DENISE M WARREN	04/15/2013	000000022695038	2	$123.20	Court Reporters
DENISE M WARREN	04/22/2013	000000022696262	1	$502.20	Grand Jury Expense
DENISE M WARREN	04/22/2013	000000022696262	2	$635.50	Grand Jury Expense
DENISE M WARREN	04/29/2013	000000022698450	1	$55.80	Court Reporters
DENISE M WARREN	04/29/2013	000000022698450	2	$21.70	Court Reporters
DENISE M WARREN	04/29/2013	000000022698451	1	$58.90	Court Reporters
DEPENDABLE PERSONNEL INC	04/02/2013	000000022692094	1	$1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	04/08/2013	000000022693146	1	$1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	04/15/2013	000000022694976	1	$576.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	04/22/2013	000000022696453	1	$1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	04/22/2013	000000022696453	2	$576.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	04/22/2013	000000022696453	3	$987.50	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	04/25/2013	000000022696802	1	$720.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	04/29/2013	000000022698392	1	$720.00	Non-Medical Consultants
DESERT SURVIVORS INC	04/29/2013	000000022698654	1	$4,000.00	Non-Medical Consultants
DIANA L BARNES PHYD	04/22/2013	000000022696529	1	$2,250.00	Expert Witness & Interpreters
DIANE L SONNTAG	04/01/2013	000000022691784	1	$979.60	Grand Jury Expense
DIANE L SONNTAG	04/05/2013	000000022692441	1	$50.40	Court Reporters
DIANE L SONNTAG	04/11/2013	000000022693570	1	$44.50	Court Reporters

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEBORA K MOORE	04/11/2013	000000022693564	1	$675.80	Grand Jury Expense
DEBORA K MOORE	04/11/2013	000000022693564	2	$313.10	Grand Jury Expense
DEBORA K MOORE	04/15/2013	000000022694174	1	$53.40	Jury Cost - Mileage
DEBORA K MOORE	04/15/2013	000000022694174	2	$0.00	Jury Pay
DEBORA K MOORE	04/15/2013	000000022694174	2	$0.00	Decrement
DEBORA K MOORE	04/29/2013	000000022697552	1	$53.40	Jury Cost - Mileage
DEBORA K MOORE	04/29/2013	000000022697552	2	$0.00	Decrement
DEBORA K MOORE	04/29/2013	000000022697552	2	$0.00	Jury Pay
DEBORAH L GAYNES	04/11/2013	000000022693607	1	$809.80	Non-Medical Consultants
DEBORAH L GAYNES	04/22/2013	000000022696301	1	$725.00	Non-Medical Consultants
DECONCINI MCDONALD YETWIN & LACY PC	04/01/2013	000000022691819	1	$140.00	Arbitrators
DECONCINI MCDONALD YETWIN & LACY PC	04/05/2013	000000022692332	1	$954.00	Lawyers
DEFENSE FINANCE AND ACCOUNTING SERVICES	04/05/2013	000000022692543	1	$6,939.54	Fuel & Oil
DEL SUR ENTERPRISES	04/08/2013	000000022693139	1	$70.00	Towing Services
DEL SUR ENTERPRISES	04/18/2013	000000022695837	1	$415.00	Towing Services
DEL SUR ENTERPRISES	04/18/2013	000000022695837	2	$215.00	Towing Services
DEL SUR ENTERPRISES	04/18/2013	000000022695837	3	$123.00	Towing Services
DEL SUR ENTERPRISES	04/18/2013	000000022695837	4	$280.00	Towing Services
DEL SUR ENTERPRISES	04/18/2013	000000022695837	5	$215.00	Towing Services
DELL MARKETING LP	04/11/2013	000000022693467	1	$1,303.11	Computer Equipment less than $1,000
DELL MARKETING LP	04/15/2013	000000022695158	1	$949.90	Computer Equipment less than $1,000
DELL MARKETING LP	04/15/2013	000000022695158	2	$30.00	Computer Equipment less than $1,000
DELL MARKETING LP	04/15/2013	000000022695158	3	$84.76	Computer Equipment less than $1,000
DELL MARKETING LP	04/18/2013	000000022695749	5	$1,741.60	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIANE L SONNTAG	04/11/2013	000000022693570	2	$350.30	Grand Jury Expense
DIANE L SONNTAG	04/11/2013	000000022693570	3	$539.40	Grand Jury Expense
DIANE L SONNTAG	04/22/2013	000000022696257	1	$105.40	Court Reporters
DIANE L SONNTAG	04/22/2013	000000022696257	2	$108.50	Court Reporters
DIANE L SONNTAG	04/22/2013	000000022696257	3	$287.00	Court Reporters
DIANE L SONNTAG	04/22/2013	000000022696257	4	$213.90	Grand Jury Expense
DIANE L SONNTAG	04/25/2013	000000022696911	1	$46.50	Lawyers
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	22	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	23	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	24	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	29	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	30	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	31	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/25/2013	000000022697136	1	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/25/2013	000000022697136	2	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/25/2013	000000022697136	3	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/29/2013	000000022698664	1	$90.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/29/2013	000000022698664	2	$75.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/29/2013	000000022698664	3	$2.73	Leases & Rental
DK ADVOCATES INC	04/15/2013	000000022695081	2	$950.04	Non-Medical Consultants
DK ADVOCATES INC	04/25/2013	000000022696964	1	$588.12	Non-Medical Consultants
DLT SOLUTIONS, LLC	04/18/2013	000000022695718	1	$247.01	Software Maintenance and Support
DLT SOLUTIONS, LLC	04/18/2013	000000022695718	2	$13,480.94	Software Maintenance and Support
DOMINGO STAR DEGRAZIA	04/08/2013	000000022693049	1	$3,100.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOMINGO STAR DEGRAZIA	04/29/2013	000000022698573	1	$5,770.00	Lawyers
DOUBLE T SIGNS INC	04/08/2013	000000022693159	1	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/08/2013	000000022693159	2	$22.39	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/08/2013	000000022693159	3	$29.58	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/08/2013	000000022693159	4	$4.73	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/08/2013	000000022693159	5	$32.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/08/2013	000000022693159	6	$4.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/08/2013	000000022693159	7	$3.32	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/08/2013	000000022693159	8	$16.25	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/08/2013	000000022693159	9	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/08/2013	000000022693159	10	$22.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/08/2013	000000022693159	11	$16.24	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/08/2013	000000022693159	12	$3.75	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/08/2013	000000022693159	13	$10.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/08/2013	000000022693159	14	$23.66	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/08/2013	000000022693159	15	$2.15	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	2	$60.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	3	$5.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	4	$11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	5	$1.08	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	6	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	7	$59.16	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	8	$8.12	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	9	$6.13	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	04/25/2013	000000022697172	10	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	11	$22.39	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	12	$2.04	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	13	$23.66	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	14	$2.15	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	15	$16.25	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	16	$11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	17	$1.08	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	18	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	19	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	20	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	21	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	22	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/25/2013	000000022697172	23	$34.22	R&M-Machinery & Equipment Services
DOUGLAS W TAYLOR	04/02/2013	000000022692019	1	$700.00	Lawyers
DOUGLAS W TAYLOR	04/02/2013	000000022692019	2	$236.00	Lawyers
DOUGLAS W TAYLOR	04/08/2013	000000022693050	1	$3,029.00	Lawyers
DOUGLAS W TAYLOR	04/08/2013	000000022693050	2	$1,287.30	Lawyers
DOUGLAS W TAYLOR	04/15/2013	000000022695129	1	$810.00	Lawyers
DOUGLAS W TAYLOR	04/22/2013	000000022696363	1	$800.00	Lawyers
DS&J ENTERPRIZES	04/02/2013	000000022692102	1	$146.00	Repair & Maintenance Supplies
DS&J ENTERPRIZES	04/02/2013	000000022692102	2	$13.29	Repair & Maintenance Supplies
DS&J ENTERPRIZES	04/05/2013	000000022692675	1	$73.16	Repair & Maintenance Supplies
DS&J ENTERPRIZES	04/05/2013	000000022692675	2	$11.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DS&J ENTERPRIZES	04/05/2013	000000022692675	3	$7.72	Repair & Maintenance Supplies
DS&J ENTERPRIZES	04/05/2013	000000022692675	4	$93.26	Repair & Maintenance Supplies
DS&J ENTERPRIZES	04/05/2013	000000022692675	5	$31.94	Repair & Maintenance Supplies
DS&J ENTERPRIZES	04/05/2013	000000022692675	6	$11.39	Repair & Maintenance Supplies
DS&J ENTERPRIZES	04/15/2013	000000022695250	1	$678.88	Repair & Maintenance Supplies
DS&J ENTERPRIZES	04/15/2013	000000022695250	2	$61.78	Repair & Maintenance Supplies
DSI INVESTIGATIONS LLC	04/18/2013	000000022695880	1	$220.50	Investigative Services
DSI INVESTIGATIONS LLC	04/22/2013	000000022696480	1	$1,298.50	Investigative Services
DSI INVESTIGATIONS LLC	04/22/2013	000000022696480	2	$290.50	Investigative Services
DSI INVESTIGATIONS LLC	04/22/2013	000000022696480	3	$1,466.00	Investigative Services
DSI INVESTIGATIONS LLC	04/29/2013	000000022698712	1	$812.65	Investigative Services
DUFFNER & ASSOCIATES INC	04/05/2013	000000022692560	1	$278.00	Transcription Services
DUFFNER & ASSOCIATES INC	04/05/2013	000000022692560	2	$1,236.50	Transcription Services
DURAZO CONSTRUCTION CORP	04/11/2013	000000022693479	1	$8,490.00	R&M Building Services
DURAZO CONSTRUCTION CORP	04/22/2013	000000022696185	1	$7,500.00	R&M Building Services
DVA RENAL HEALTHCARE, INC	04/15/2013	000000022694945	1	$9,750.00	Outside Hospitals Clinics
EARTHGRAINS BAKING COMPANIES	04/01/2013	000000022691750	1	$77.30	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/02/2013	000000022692040	1	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/02/2013	000000022692040	2	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/05/2013	000000022692561	1	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/05/2013	000000022692561	2	$511.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/05/2013	000000022692562	1	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/08/2013	000000022693073	1	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/08/2013	000000022693074	1	$306.60	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	04/08/2013	000000022693074	2	$230.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/11/2013	000000022693466	1	$70.30	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/11/2013	000000022693718	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/11/2013	000000022693718	2	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/11/2013	000000022693718	3	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/11/2013	000000022693718	4	$212.55	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/11/2013	000000022693718	5	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/15/2013	000000022695151	1	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/15/2013	000000022695151	2	$306.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/15/2013	000000022695151	3	$224.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/18/2013	000000022695520	1	$42.07	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/18/2013	000000022695741	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/18/2013	000000022695741	2	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/18/2013	000000022695741	3	$235.95	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/18/2013	000000022695741	4	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/18/2013	000000022695741	5	$224.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/22/2013	000000022696382	1	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/22/2013	000000022696382	2	$335.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/22/2013	000000022696382	3	$525.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/25/2013	000000022696786	1	$56.86	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/25/2013	000000022696787	1	$12.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/25/2013	000000022697058	1	$25.86	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/25/2013	000000022697058	2	$5.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/25/2013	000000022697058	3	$5.45	Food Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	04/25/2013	000000022697058	4	$6.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/25/2013	000000022697058	5	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/25/2013	000000022697058	6	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/25/2013	000000022697058	7	$184.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/25/2013	000000022697058	8	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/29/2013	000000022698598	1	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/29/2013	000000022698598	2	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	04/29/2013	000000022698598	3	$207.00	Food Supplies
EASTER SEALS BLAKE FOUNDATION	04/08/2013	000000022693088	1	$500.00	Non-Medical Consultants
EDWIN ELOY AGUILAR	04/02/2013	000000022691987	1	$2,000.00	Lawyers
EDWIN ELOY AGUILAR	04/08/2013	000000022693006	1	$2,000.00	Lawyers
EDWIN ELOY AGUILAR	04/08/2013	000000022693006	2	$1,000.00	Lawyers
EDWIN ELOY AGUILAR	04/11/2013	000000022693645	1	$4,100.00	Lawyers
EDWIN ELOY AGUILAR	04/25/2013	000000022696979	1	$3,100.00	Lawyers
EDWIN ELOY AGUILAR	04/29/2013	000000022698521	1	$1,200.00	Lawyers
EMILY L DANIES	04/29/2013	000000022698479	1	$1,120.00	Lawyers
EMILY L DANIES	04/29/2013	000000022698479	2	$1,050.00	Lawyers
EMPIRE SOUTHWEST LLC	04/18/2013	000000022695861	8	$400.00	Leases & Rental
EMPIRE SOUTHWEST LLC	04/18/2013	000000022695861	9	$300.00	Leases & Rental
EMPIRE SOUTHWEST LLC	04/18/2013	000000022695861	10	$63.70	Leases & Rental
ENCORE ONE	04/22/2013	000000022696512	1	$732.00	Repair & Maintenance Supplies
ENCORE ONE	04/22/2013	000000022696512	2	$35.10	Repair & Maintenance Supplies
ENCORE ONE	04/22/2013	000000022696512	3	$69.80	Repair & Maintenance Supplies
ENCORE ONE	04/25/2013	000000022697231	1	$80.02	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	04/15/2013	000000022695115	3	$12.40	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/15/2013	000000022695115	4	$61.54	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/15/2013	000000022695115	5	$5.60	Repair & Maintenance Supplies
FAMILY HOUSING RESOURCES	04/18/2013	000000022695473	1	$500.00	Leases & Rental - Real Estate & Machinery
FAMILY HOUSING RESOURCES	04/18/2013	000000022695473	1	$500.00	Leases & Rental - Real Estate
FARMERS WATER CO	04/01/2013	000000022691865	1	$27.19	Water & Sewer
FARMERS WATER CO	04/01/2013	000000022691865	2	$66.94	Water & Sewer
FARMERS WATER CO	04/01/2013	000000022691865	3	$1,106.72	Water & Sewer
FEDEX	04/05/2013	000000022692329	1	$47.88	Postage & Freight
FEDEX	04/05/2013	000000022692563	1	$7.75	Postage & Freight
FEDEX	04/05/2013	000000022692563	13	$705.68	Postage & Freight
FEDEX	04/05/2013	000000022692563	14	$10.18	Postage & Freight
FEDEX	04/05/2013	000000022692563	15	$8.20	Postage & Freight
FEDEX	04/11/2013	000000022693719	1	$28.19	Postage & Freight
FEDEX	04/11/2013	000000022693719	2	$36.08	Postage & Freight
FEDEX	04/11/2013	000000022693719	3	$50.80	Postage & Freight
FEDEX	04/11/2013	000000022693719	13	$8.20	Postage & Freight
FEDEX	04/18/2013	000000022695742	8	$692.64	Postage & Freight
FEDEX	04/22/2013	000000022696178	1	$14.55	Postage & Freight
FEDEX	04/25/2013	000000022697059	1	$118.93	Postage & Freight
FEDEX	04/25/2013	000000022697059	5	$59.64	Postage & Freight
FEDEX	04/25/2013	000000022697059	10	$10.76	Postage & Freight
FEDEX	04/25/2013	000000022697059	11	$88.62	Postage & Freight
FEDEX	04/25/2013	000000022697059	12	$60.48	Postage & Freight

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENCORE ONE	04/25/2013	000000022697231	2	$15.91	Repair & Maintenance Supplies
ENCORE ONE	04/25/2013	000000022697231	3	$2.95	Repair & Maintenance Supplies
ENCORE ONE	04/25/2013	000000022697231	4	$195.00	R&M-Machinery & Equipment Services
ENCORE ONE	04/25/2013	000000022697231	5	$108.00	R&M-Machinery & Equipment Services
ENCORE ONE	04/25/2013	000000022697231	6	$9.00	R&M-Machinery & Equipment Services
ENERGYCAP INC	04/11/2013	000000022693641	1	$2,588.60	Other Miscellaneous Charges
ENERGYCAP INC	04/11/2013	000000022693641	2	$2,930.20	Other Miscellaneous Charges
ENERGYCAP INC	04/11/2013	000000022693641	3	$4,074.70	Other Miscellaneous Charges
ENERGYCAP INC	04/11/2013	000000022693641	4	$225.00	Other Miscellaneous Charges
ENERGYCAP INC	04/11/2013	000000022693641	5	$400.00	Other Miscellaneous Charges
ENERGYCAP INC	04/11/2013	000000022693641	6	$400.00	Other Miscellaneous Charges
ENES SABIC	04/01/2013	000000022691858	1	$353.68	Expert Witness & Interpreters
ENES SABIC	04/18/2013	000000022695979	1	$353.68	Expert Witness & Interpreters
ENES SABIC	04/18/2013	000000022695979	2	$353.68	Expert Witness & Interpreters
ERIC S MANCH	04/02/2013	000000022692047	1	$120.00	Lawyers
ERIC S MANCH	04/15/2013	000000022695163	1	$1,875.00	Lawyers
ERIC S MANCH	04/15/2013	000000022695163	2	$60.00	Lawyers
ERIC S MANCH	04/15/2013	000000022695163	3	$144.00	Lawyers
ERIC S MANCH	04/22/2013	000000022696393	1	$1,140.00	Lawyers
ERIC S MANCH	04/25/2013	000000022697069	1	$350.00	Lawyers
ERIN E DUFFY	04/02/2013	000000022691979	1	$777.00	Lawyers
ERIN E DUFFY	04/02/2013	000000022691979	2	$595.00	Lawyers
ERIN E DUFFY	04/18/2013	000000022695653	1	$6,370.00	Lawyers
ESPLIN, PHILLIP W	04/29/2013	000000022698462	1	$3,600.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	04/25/2013	000000022697059	16	$4.73	Postage & Freight
FEDEX	04/25/2013	000000022697059	17	$4.73	Postage & Freight
FEDEX	04/25/2013	000000022697059	18	$16.40	Postage & Freight
FERGUSON ENTERPRISES	04/02/2013	000000022692020	1	$53.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	2	$4.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	3	$6.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	4	$0.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	7	$750.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	8	$68.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	13	$165.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	14	$20.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	15	$121.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	16	$6.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	17	$3.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	18	$1.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	19	$3.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	20	$4.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	21	$4.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	22	$0.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	23	$30.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	38	$371.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	39	$176.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	40	$115.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	41	$208.84	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	04/01/2013	000000022691768	1	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/22/2013	000000022696228	1	$875.00	Other Miscellaneous Charges
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	2	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	3	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	4	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	5	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	6	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	7	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	8	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	9	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	10	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	11	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	12	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	13	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	14	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	15	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	16	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	17	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	18	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	19	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	20	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	21	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	22	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	23	$25.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/02/2013	000000022692020	42	$57.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	43	$226.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	44	$177.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	45	$177.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	46	$137.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	47	$352.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	48	$32.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	49	$94.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	50	$7.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	51	$8.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	52	$7.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	53	$1.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	54	$0.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	55	$25.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	56	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	57	$8.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	58	$13.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	59	$8.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	60	$6.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	61	$10.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	62	$6.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	63	$9.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	64	$316.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	65	$25.83	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	24	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	25	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	26	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	27	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	28	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	29	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	30	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	31	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	32	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	33	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	34	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	35	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	36	$29.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	37	$32.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	38	$33.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	39	$210.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	40	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	41	$40.00	Non-Medical Consultants
EXHIBITONE CORPORATION	04/11/2013	000000022693817	12	$5,593.75	Other Machines & Equipment - Non-Capital
EXHIBITONE CORPORATION	04/11/2013	000000022693817	13	$520.22	Other Machines & Equipment - Non-Capital
EXHIBITONE CORPORATION	04/11/2013	000000022693817	14	$15.00	Postage & Freight
EXHIBITONE CORPORATION	04/18/2013	000000022695863	1	$1,620.00	Non-Medical Consultants
FACTORY MOTOR PARTS COMPANY	04/15/2013	000000022695115	1	$90.84	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/15/2013	000000022695115	2	$45.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/05/2013	000000022692544	102	$38.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	103	$38.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	104	$8.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	105	$7.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	106	$24.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	107	$86.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	108	$27.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	109	$20.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	110	$62.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	111	$17.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	112	$49.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	113	$39.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	114	$21.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	115	$45.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	116	$11.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	117	$21.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	118	$245.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	119	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	120	$31.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	121	$18.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	122	$3.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	123	$3.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	124	$1.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	125	$7.27	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/02/2013	000000022692020	66	$40.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	67	$13.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	68	$24.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	69	$3.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692021	1	$198.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692021	2	$3.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692021	3	$56.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692021	4	$34.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692021	5	$49.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692021	6	$7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692021	7	$232.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692021	8	$52.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692021	9	$177.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692021	10	$16.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	35	$577.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	36	$8.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	37	$31.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	38	$9.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	39	$1.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	40	$5.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	41	$18.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	42	$14.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	43	$1.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	44	$1.18	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/05/2013	000000022692544	126	$3.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	127	$1.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	128	$2.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	129	$0.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	130	$115.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	131	$35.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	132	$3.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	133	$5.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	134	$83.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	135	$67.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	136	$4.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	137	$2.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	138	$2.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	139	$2.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	140	$0.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	141	$8.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	142	$9.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	143	$161.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	144	$16.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	145	$491.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	146	$44.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	15	$87.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	16	$7.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	17	$3.22	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/05/2013	000000022692544	45	$0.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	46	$1.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	47	$0.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	48	$15.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	49	$25.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	50	$6.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	51	$18.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	52	$4.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	53	$4.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	54	$68.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	55	$3.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	56	$8.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	57	$4.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	58	$54.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	59	$36.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	60	$39.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	61	$26.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	62	$3.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	63	$1.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	64	$31.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	65	$100.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	66	$1.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	67	$4.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	68	$5.24	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/08/2013	000000022693051	18	$13.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	19	$5.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	20	$1.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	21	$9.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	22	$15.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	23	$13.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	24	$10.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	25	$44.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	26	$13.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	27	$5.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	28	$7.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	29	$6.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	30	$39.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	31	$9.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	32	$0.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	33	$1.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	34	$1.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	35	$0.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	36	$8.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	37	$5.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	38	$5.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	39	$11.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	40	$390.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	41	$54.73	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/05/2013	000000022692544	69	$302.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	70	$22.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	71	$58.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	72	$16.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	73	$1.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	74	$9.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	75	$0.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	76	$1,090.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	77	$99.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	78	$930.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	79	$250.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	80	$465.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	81	$149.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	91	$21.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	92	$80.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	93	$88.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	94	$17.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	95	$1.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	96	$0.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	97	$0.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	98	$4.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	99	$5.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	100	$1.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	101	$1.20	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 5/1/2013
Run Time: 5:47:30AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 10 (April)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/11/2013	000000022693695	118	$1.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	119	$1.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	120	$2.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	121	$7.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	122	$4.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	123	$1.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	124	$9.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	125	$353.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	126	$55.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	127	$80.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	128	$64.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	129	$256.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	130	$119.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	131	$30.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	132	$87.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	133	$81.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	134	$7.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	135	$264.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	136	$52.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	137	$28.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	138	$12.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	139	$2.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	140	$7.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	141	$23.03	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	04/11/2013	000000022693695	1	$531.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	2	$48.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	31	$2,550.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	32	$232.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	33	$750.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	34	$68.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	39	$37.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	40	$19.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	41	$17.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	42	$6.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	43	$618.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	44	$56.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	45	$725.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	46	$65.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	55	$148.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	56	$13.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	62	$37.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	63	$3.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	64	$287.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	65	$26.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	66	$96.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	67	$153.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	68	$16.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	69	$3.52	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	04/11/2013	000000022693695	142	$1.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	143	$4.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	144	$199.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	145	$14.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	146	$62.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	147	$4.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	148	$329.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	149	$23.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	4	$186.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	5	$242.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	6	$20.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	7	$135.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	8	$190.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	9	$171.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	10	$28.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	11	$59.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	12	$24.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	13	$14.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	14	$9.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	15	$75.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	16	$25.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	17	$15.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	18	$40.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	19	$271.39	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	04/11/2013	000000022693695	70	$4.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	71	$25.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	72	$234.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	73	$2.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	74	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	75	$2.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	76	$1.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	77	$1.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	78	$22.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	79	$13.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	80	$1.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	81	$19.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	82	$3.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	83	$7.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	84	$7.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	85	$1.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	86	$12.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	87	$20.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	88	$3.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	89	$3.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	90	$150.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	91	$185.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	92	$6.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	93	$1.83	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	04/15/2013	000000022695131	20	$137.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	50	$18.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	51	$15.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	52	$8.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	53	$15.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	54	$38.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	55	$8.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	56	$0.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	57	$46.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	58	$13.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	61	$17.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	62	$2.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	63	$14.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	64	$86.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	65	$7.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	66	$2.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	67	$12.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	68	$6.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	69	$13.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	70	$30.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	71	$31.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	72	$17.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	73	$6.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	74	$8.88	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	04/11/2013	000000022693695	94	$2.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	95	$3.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	96	$0.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	97	$0.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	98	$5.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	99	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	100	$11.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	101	$33.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	102	$24.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	103	$0.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	104	$0.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	105	$0.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	106	$0.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	107	$1.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	108	$11.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	109	$15.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	110	$12.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	111	$11.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	112	$0.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	113	$0.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	114	$0.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	115	$1.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	116	$1.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	117	$2.29	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	04/15/2013	000000022695131	75	$4.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	76	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	77	$8.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	78	$21.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	79	$7.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	80	$7.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	81	$172.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	82	$4.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	83	$3.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	84	$3.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	85	$3.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	86	$8.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	87	$4.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	88	$15.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	89	$2.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	90	$4.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	91	$17.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	92	$9.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	93	$3.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	94	$5.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	95	$31.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	96	$19.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	97	$6.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	20	$5.70	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	04/18/2013	000000022695717	21	$6.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	22	$6.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	23	$6.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	24	$6.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	25	$8.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	26	$8.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	27	$12.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	28	$6.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	29	$5.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	30	$7.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	31	$4.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	32	$7.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	33	$0.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	34	$6.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	35	$9.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	36	$8.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	37	$4.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	38	$3.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	39	$11.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	40	$13.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	41	$106.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	42	$6.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	43	$6.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	44	$109.47	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	04/18/2013	000000022695717	45	$66.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	46	$63.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	47	$39.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	48	$55.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	49	$220.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	50	$208.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	51	$52.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	52	$195.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	53	$37.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	54	$154.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	55	$152.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	56	$154.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	57	$141.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	58	$4.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	59	$83.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	60	$176.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	61	$81.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	62	$138.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	63	$34.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	64	$121.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	65	$105.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	66	$159.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	67	$127.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	68	$145.84	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	04/18/2013	000000022695717	69	$36.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	70	$72.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	71	$95.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	72	$23.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	73	$242.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	74	$161.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	75	$380.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	76	$117.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	77	$24.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	78	$19.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	79	$69.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	80	$11.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	81	$14.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	82	$8.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	83	$62.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	84	$6.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	85	$6.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	86	$149.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	87	$12.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	88	$13.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	89	$54.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	90	$23.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	91	$63.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	92	$12.30	Repair & Maintenance Supplies

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PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 10 (April)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/18/2013	000000022695717	93	$16.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	94	$76.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	95	$31.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	96	$32.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	97	$56.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	98	$42.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	99	$30.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	100	$50.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	101	$86.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	102	$27.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	103	$63.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	104	$40.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	105	$24.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	106	$27.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	107	$18.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	108	$18.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	109	$15.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	110	$27.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	111	$2.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	112	$14.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	113	$8.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	114	$24.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	115	$82.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	116	$169.28	Repair & Maintenance Supplies

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PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 10 (April)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/18/2013	000000022695717	117	$323.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	118	$541.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	127	$98.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	128	$75.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	129	$15.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	130	$1.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	131	$20.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	132	$3.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	133	$3.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	134	$134.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	135	$14.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	136	$126.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	137	$3.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	138	$1.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	139	$3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	140	$4.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	141	$12.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	144	$1.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	145	$0.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	146	$9.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	147	$12.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	148	$21.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	149	$18.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	150	$5.66	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/22/2013	000000022696364	1	$5.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	2	$3.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	3	$1.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	4	$2.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	5	$2.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	6	$1.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	7	$22.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	8	$55.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	9	$7.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	10	$32.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	11	$47.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	12	$20.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	13	$16.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	14	$6.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	15	$8.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	16	$3.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	17	$15.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	18	$3.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	19	$5.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	20	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	21	$8.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	22	$4.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	23	$23.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	24	$172.04	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/22/2013	000000022696364	25	$4.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	26	$5.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	27	$16.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	28	$6.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	29	$20.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	30	$2.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	31	$8.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	32	$6.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	33	$95.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	34	$12.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	35	$2.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	36	$1.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	37	$0.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	38	$30.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	39	$2.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	1	$32.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	2	$2.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	3	$630.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	4	$57.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	5	$882.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	6	$80.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	7	$295.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	8	$26.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	9	$4.64	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/25/2013	000000022697030	10	$0.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	11	$542.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	12	$49.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	13	$78.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	14	$5.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	30	$11.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	31	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	32	$8.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	33	$6.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	34	$12.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	35	$13.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	36	$121.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	37	$623.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	38	$18.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	39	$33.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	40	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	41	$121.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	42	$177.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	43	$148.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	44	$289.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	45	$149.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	46	$112.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	47	$8.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	48	$259.28	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/25/2013	000000022697030	49	$12.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	50	$14.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	51	$47.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	52	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	53	$2.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	54	$18.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	55	$5.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	56	$0.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	57	$1.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	58	$26.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	59	$24.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	60	$15.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	61	$47.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	62	$53.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	63	$116.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	64	$23.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	65	$19.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	66	$1.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	67	$7.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	68	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	69	$7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	70	$0.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	71	$2.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	72	$47.25	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/25/2013	000000022697030	73	$23.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	74	$8.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	75	$99.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	76	$43.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	77	$406.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	78	$50.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	79	$36.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	80	$124.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	81	$11.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	1	$701.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	2	$11.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	3	$6.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	4	$4.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	5	$65.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	10	$74.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	11	$62.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	12	$67.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	13	$18.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	16	$7.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	17	$0.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	18	$86.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	19	$7.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	20	$63.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	21	$164.05	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/29/2013	000000022698575	22	$19.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	23	$15.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	24	$42.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	25	$7.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	26	$61.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	27	$100.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	28	$19.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	29	$79.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	30	$30.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	31	$171.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	32	$161.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	33	$40.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	34	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	35	$41.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	36	$19.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	37	$69.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	38	$19.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	39	$18.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	40	$1.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	41	$11.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	42	$11.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	43	$5.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	44	$33.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	45	$112.39	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	2	$11.84	Office Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	3	$3.68	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	4	$0.33	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	04/11/2013	000000022693809	3	$3.68	Office Supplies
FIRST AVENUE INVESTMENT INC	04/11/2013	000000022693809	4	$3.68	Office Supplies
FIRST AVENUE INVESTMENT INC	04/11/2013	000000022693809	5	$0.67	Office Supplies
FIRST AVENUE INVESTMENT INC	04/25/2013	000000022697160	1	$11.69	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/25/2013	000000022697160	2	$1.06	Repair & Maintenance Supplies
FLEMING TRAILERS INC	04/25/2013	000000022697108	1	$7,975.80	Motor Vehicles - Capital
FLEMING TRAILERS INC	04/25/2013	000000022697108	2	$320.00	Motor Vehicles - Capital
FLEMING TRAILERS INC	04/25/2013	000000022697108	3	$757.70	Motor Vehicles - Capital
FLOR GILL	04/02/2013	000000022691930	1	$575.00	Expert Witness & Interpreters
FLOR GILL	04/15/2013	000000022694940	1	$250.00	Expert Witness & Interpreters
FLOR GILL	04/18/2013	000000022695585	1	$150.00	Expert Witness & Interpreters
FLOR GILL	04/22/2013	000000022696156	1	$100.00	Expert Witness & Interpreters
FLOR GILL	04/22/2013	000000022696157	1	$100.00	Expert Witness & Interpreters
FLOR GILL	04/22/2013	000000022696249	1	$200.00	Expert Witness & Interpreters
FLOR GILL	04/25/2013	000000022696750	1	$100.00	Expert Witness & Interpreters
FLOR GILL	04/25/2013	000000022696905	1	$150.00	Expert Witness & Interpreters
FLOR GILL	04/25/2013	000000022696905	2	$570.00	Expert Witness & Interpreters
FLOWING WELLS GRAD NIGHT	04/18/2013	000000022695552	1	$1,000.00	Payments To Agencies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	1	$68.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	2	$31.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	3	$5.61	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/29/2013	000000022698575	46	$12.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	47	$3.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	48	$4.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	49	$1.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	50	$1.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	51	$2.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	52	$0.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	53	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	54	$14.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	55	$5.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	56	$13.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	57	$26.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	58	$6.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	59	$0.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	60	$6.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	61	$2.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	62	$3.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	63	$4.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	64	$3.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	65	$1.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	66	$3.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	67	$4.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	68	$1.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	69	$4.09	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	4	$19.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	5	$27.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	6	$6.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	7	$19.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	8	$6.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	9	$3.67	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	10	$67.68	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	11	$18.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	12	$18.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	13	$15.51	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	14	$21.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	15	$7.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	16	$7.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	17	$1.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	18	$127.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	19	$125.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	20	$63.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	21	$129.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	22	$1.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/01/2013	000000022691804	23	$31.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2013	000000022692008	3	$6.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2013	000000022692008	4	$6.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2013	000000022692008	5	$6.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2013	000000022692008	6	$6.59	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/29/2013	000000022698575	70	$13.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	71	$2.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	72	$2.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	73	$4.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	74	$5.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	75	$15.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	76	$263.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	77	$129.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	78	$12.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	79	$17.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	80	$24.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	81	$12.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	82	$28.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	83	$2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	84	$9.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	85	$61.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	86	$8.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	87	$15.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	88	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	89	$33.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	90	$2.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	91	$3.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	92	$4.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	93	$1.21	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	04/02/2013	000000022692008	7	$6.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2013	000000022692008	8	$6.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2013	000000022692008	9	$8.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2013	000000022692008	10	$6.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2013	000000022692008	11	$3.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	17	$41.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	18	$2.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/08/2013	000000022693034	1	$53.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/08/2013	000000022693034	2	$43.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/08/2013	000000022693034	3	$30.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/08/2013	000000022693034	4	$9.07	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/08/2013	000000022693034	5	$37.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/08/2013	000000022693034	6	$2.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	000000022695700	3	$45.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	000000022695700	4	$203.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	000000022695700	5	$98.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	000000022695700	6	$139.68	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	000000022695700	7	$49.14	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	000000022695700	8	$46.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	000000022695700	9	$52.97	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	000000022695700	10	$81.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	000000022695700	11	$4.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	000000022695700	12	$11.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	000000022695700	13	$44.28	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/29/2013	000000022698575	94	$1.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	95	$7.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	96	$6.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	97	$2.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	98	$9.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	99	$14.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	100	$14.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	101	$22.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	102	$17.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	103	$15.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	104	$4.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	105	$1.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	106	$2.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	107	$0.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	108	$2.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	109	$2.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	110	$1.27	Repair & Maintenance Supplies
FILTER PRODUCTS CORPORATION	04/15/2013	000000022695185	1	$609.12	Repair & Maintenance Supplies
FILTER PRODUCTS CORPORATION	04/15/2013	000000022695185	2	$294.72	Repair & Maintenance Supplies
FILTER PRODUCTS CORPORATION	04/15/2013	000000022695185	3	$225.00	Repair & Maintenance Supplies
FILTER PRODUCTS CORPORATION	04/15/2013	000000022695185	4	$50.76	Repair & Maintenance Supplies
FILTER PRODUCTS CORPORATION	04/15/2013	000000022695185	5	$107.34	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692344	1	$170.07	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	1	$130.14	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	51	$9.49	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	53	$12.64	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	54	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	57	$12.65	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	58	$12.64	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	59	$12.64	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	62	$50.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	63	$50.57	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	64	$50.57	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	65	$147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	66	$35.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	67	$147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	69	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/29/2013	00000002698645	1	$419.65	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/29/2013	00000002698645	2	$590.25	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/29/2013	00000002698645	3	$379.30	Waste Disposal and Recycling
FUERZA Y ESPERANZA COUNSELING	04/29/2013	00000002698699	2	$345.00	Other Support Care
GAIL ALEECE MASEK	04/05/2013	00000002692422	1	$100.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	04/08/2013	00000002692878	1	$100.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	04/11/2013	00000002693545	1	$100.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	04/15/2013	00000002695019	1	$100.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	04/18/2013	00000002695577	1	$1,375.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	04/22/2013	00000002696146	1	$100.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	04/22/2013	00000002696147	1	$100.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	14	$3.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	15	$13.23	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	16	$3.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	17	$23.11	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	18	$22.68	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	19	$3.58	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	20	$0.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	21	$5.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	22	$7.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	23	$2.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	24	$11.05	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	25	$199.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	26	$77.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	27	$29.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	28	$89.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	29	$24.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	30	$59.97	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	00000002695700	31	$51.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/22/2013	00000002696176	1	$114.03	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/25/2013	00000002697017	1	$18.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/25/2013	00000002697017	2	$1.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/25/2013	00000002697017	3	$20.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/25/2013	00000002697017	4	$7.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/25/2013	00000002697017	5	$6.82	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GAIL D VINSON	04/08/2013	00000002692949	1	$80.50	Court Reporters
GAIL D VINSON	04/11/2013	00000002693566	1	$55.80	Court Reporters
GAIL D VINSON	04/11/2013	00000002693566	2	$129.90	Court Reporters
GAIL D VINSON	04/22/2013	00000002696254	1	$420.00	Court Reporters
GAIL D VINSON	04/22/2013	00000002696254	2	$210.00	Court Reporters
GAIL D VINSON	04/25/2013	00000002696908	1	$521.50	Court Reporters
GAIL D VINSON	04/29/2013	00000002698446	1	$129.90	Court Reporters
GAIL GIANASI NATALE	04/05/2013	00000002692501	1	$2,125.38	Lawyers
GAYLE P MASTERSON	04/11/2013	00000002693613	1	$450.00	Medical Professional Services
GAYLE P MASTERSON	04/11/2013	00000002693613	2	$450.00	Medical Professional Services
GAYLE P MASTERSON	04/25/2013	00000002696952	1	$450.00	Medical Professional Services
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	00000002692705	3	$93.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	00000002692705	4	$8.48	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	00000002692705	5	$230.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	00000002692705	6	$20.97	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/08/2013	00000002693180	1	$240.41	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/08/2013	00000002693180	2	$21.88	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/08/2013	00000002693180	5	$42.40	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/08/2013	00000002693180	6	$82.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/08/2013	00000002693180	7	$92.94	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/08/2013	00000002693180	8	$19.85	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/08/2013	00000002693180	9	$429.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/08/2013	00000002693180	10	$39.06	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/11/2013	00000002693841	1	$1,019.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	04/25/2013	00000002697017	6	$3.22	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/25/2013	00000002697017	7	$33.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/25/2013	00000002697017	8	$3.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/25/2013	00000002697018	1	$797.05	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/25/2013	00000002697018	2	$72.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/25/2013	00000002697018	3	$271.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/25/2013	00000002697018	4	$271.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/25/2013	00000002697018	5	$196.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/25/2013	00000002697018	6	$88.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/25/2013	00000002697018	7	$67.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/25/2013	00000002697018	8	$63.67	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/29/2013	00000002698561	1	$155.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/29/2013	00000002698561	2	$5.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/29/2013	00000002698561	3	$4.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/29/2013	00000002698561	4	$11.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/29/2013	00000002698561	5	$66.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/29/2013	00000002698561	6	$6.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/29/2013	00000002698561	7	$25.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/29/2013	00000002698561	8	$31.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/29/2013	00000002698561	9	$5.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/29/2013	00000002698561	10	$22.17	Repair & Maintenance Supplies
FREDERICK KABOTIE LOMAYESVA	04/05/2013	00000002692550	1	$3,400.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	04/08/2013	00000002693055	1	$2,720.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	04/25/2013	00000002697043	1	$3,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	04/11/2013	00000002693841	2	$92.82	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/11/2013	00000002693841	3	$200.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/11/2013	00000002693841	4	$18.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/11/2013	00000002693841	5	$15.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/11/2013	00000002693841	6	$1.42	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/11/2013	00000002693841	7	$18.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/11/2013	00000002693841	8	$22.03	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/11/2013	00000002693841	9	$10.18	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/11/2013	00000002693841	10	$4.66	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	00000002695275	1	$40.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	00000002695275	2	$3.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	00000002695275	3	$15.36	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	00000002695275	4	$29.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	00000002695275	5	$21.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	00000002695275	6	$47.04	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	00000002695275	7	$33.30	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	00000002695275	8	$56.70	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	00000002695275	9	$36.47	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	00000002695275	10	$21.75	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/18/2013	00000002695887	1	$25.99	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/18/2013	00000002695887	2	$10.33	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/18/2013	00000002695887	3	$28.38	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/18/2013	00000002695887	4	$5.89	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	00000002696487	1	$55.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	2	$212.85	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	3	$293.05	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	4	$37.93	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	5	$293.05	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	7	$265.51	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	8	$293.05	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	9	$18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	10	$175.83	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	11	$117.22	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	13	$293.05	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	15	$151.72	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	24	$147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	25	$709.94	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	26	$37.93	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	27	$25.29	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	29	$50.57	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	30	$25.29	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	32	$50.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	33	$73.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	34	$147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	37	$73.92	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	43	$75.86	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	44	$147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	00000002697105	46	$49.56	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	74	$6.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	75	$6.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	76	$6.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	77	$6.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	78	$6.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	79	$6.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	80	$6.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	81	$6.85	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	82	$9.01	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	83	$9.01	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	84	$9.01	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	85	$9.01	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	86	$9.01	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	87	$6.45	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	88	$6.45	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	89	$6.45	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	90	$6.45	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	91	$6.47	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	92	$6.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	93	$6.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	94	$6.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	95	$6.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	96	$6.67	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	97	$30.60	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	2	$55.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	3	$55.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	4	$55.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	5	$55.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	6	$25.03	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	7	$56.19	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	8	$56.19	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	9	$56.19	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	10	$56.19	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	11	$56.18	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	12	$27.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	13	$27.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	14	$27.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	15	$27.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	16	$27.66	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	17	$4.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	18	$4.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	19	$4.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	20	$4.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	21	$4.04	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	22	$4.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	23	$4.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	24	$4.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	25	$4.02	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	98	$30.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	99	$30.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	100	$30.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	101	$30.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	102	$94.11	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	1	$115.29	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	2	$10.49	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	3	$63.28	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	4	$5.76	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	5	$18.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	6	$1.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	40	$4.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	41	$4.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	42	$3.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	43	$3.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	44	$4.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	45	$4.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	46	$19.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	47	$19.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	48	$19.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	49	$19.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	50	$1.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	51	$1.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	52	$9.51	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	26	$4.04	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	27	$3.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	28	$3.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	29	$3.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	30	$3.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	31	$3.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	32	$9.41	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	33	$9.41	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	34	$9.41	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	35	$9.41	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	36	$9.39	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	37	$6.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	38	$6.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	39	$6.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	40	$6.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	41	$6.85	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	42	$4.99	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	43	$4.99	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	44	$4.99	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	45	$4.99	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	46	$4.97	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	47	$5.34	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	48	$5.34	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	49	$5.34	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/02/2013	000000022692031	53	$9.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	54	$17.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	55	$17.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	56	$14.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	57	$14.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	58	$17.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	102	$34.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	103	$34.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	104	$35.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	105	$14.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	106	$14.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	107	$15.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	108	$4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	109	$4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	110	$4.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	111	$22.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	112	$22.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	113	$22.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	114	$1.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	115	$1.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	116	$1.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	117	$15.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	118	$15.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	119	$26.71	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	50	$5.34	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	51	$5.33	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	52	$3.74	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	53	$3.74	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	54	$3.74	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	55	$3.74	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	56	$3.72	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	57	$4.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	58	$4.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	59	$4.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	60	$4.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	61	$4.04	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	62	$4.54	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	63	$4.54	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	64	$4.54	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	65	$4.54	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	66	$4.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	67	$6.59	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	68	$6.59	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	69	$6.59	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	70	$6.59	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	71	$6.58	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	72	$6.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	73	$6.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/05/2013	000000022692552	120	$19.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	121	$50.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	122	$50.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	123	$20.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	124	$20.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	125	$41.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	57	$54.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	58	$54.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	59	$56.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	60	$19.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	61	$19.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	62	$20.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	63	$39.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	64	$39.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	65	$40.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	66	$5.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	67	$5.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	68	$6.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	69	$1.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	70	$1.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	71	$1.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	72	$8.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	73	$8.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	74	$8.82	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/15/2013	000000022695139	75	$5.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	76	$5.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	77	$6.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	000000022695139	78	$37.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	24	$14.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	25	$14.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	26	$14.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	27	$14.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	28	$13.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	29	$13.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	30	$8.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	31	$8.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	32	$23.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	33	$23.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	34	$8.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	35	$8.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	36	$8.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	37	$8.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	38	$5.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	39	$5.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	40	$5.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	41	$5.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	42	$5.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	43	$5.90	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/22/2013	000000022696372	44	$21.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	45	$21.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	46	$8.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	47	$8.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	48	$17.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	49	$15.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	50	$28.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	43	$200.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	44	$200.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	45	$36.40	Repair & Maintenance Supplies
GIRL SCOUTS OF SOUTHERN ARIZONA	04/08/2013	000000022693089	1	$1,798.92	Payments To Agencies
GIRL SCOUTS OF SOUTHERN ARIZONA	04/15/2013	000000022695170	1	$2,367.91	Payments To Agencies
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	1	$47.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	2	$144.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	3	$10.80	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	4	$120.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	5	$98.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	6	$6.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	7	$18.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	8	$16.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	9	$60.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	10	$16.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	11	$15.80	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	12	$16.00	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	13	$27.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	14	$52.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	15	$25.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	16	$37.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/08/2013	000000022693076	17	$64.57	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/11/2013	000000022693720	1	$646.60	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/11/2013	000000022693720	2	$58.84	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/11/2013	000000022693720	3	$183.65	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/11/2013	000000022693720	4	$16.71	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/11/2013	000000022693720	5	$900.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/11/2013	000000022693720	6	$324.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/11/2013	000000022693720	7	$342.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/11/2013	000000022693720	8	$16.80	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/11/2013	000000022693720	9	$55.20	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/11/2013	000000022693720	10	$120.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/11/2013	000000022693720	11	$159.98	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/22/2013	000000022696383	1	$192.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/22/2013	000000022696383	2	$426.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/22/2013	000000022696383	3	$370.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/22/2013	000000022696383	4	$90.96	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/22/2013	000000022696383	5	$150.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/22/2013	000000022696383	6	$286.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/22/2013	000000022696383	7	$137.91	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/25/2013	000000022697060	1	$115.25	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	04/25/2013	000000022697060	2	$10.49	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/29/2013	000000022698600	1	$92.90	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	04/29/2013	000000022698600	2	$8.45	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	04/29/2013	000000022698600	3	$25.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	04/29/2013	000000022698600	4	$2.28	Repair & Maintenance Supplies
GLOBAL FOODS INC	04/18/2013	000000022695883	1	$1,632.00	Food Supplies
GLOBAL FOODS INC	04/29/2013	000000022698718	1	$4,160.00	Food Supplies
GOODMANS INC	04/02/2013	000000022692058	2	$780.08	Furniture Under $1,000
GOODMANS INC	04/02/2013	000000022692058	3	$75.00	Postage & Freight
GOODMANS INC	04/02/2013	000000022692058	4	$70.99	Furniture Under $1,000
GOODMANS INC	04/05/2013	000000022692596	4	$400.00	Non-Medical Consultants
GOODMANS INC	04/05/2013	000000022692596	5	$4,158.60	Leases & Rental
GOODMANS INC	04/08/2013	000000022693096	1	$44.00	Repair & Maintenance Supplies
GOODMANS INC	04/08/2013	000000022693096	2	$312.00	Non-Medical Consultants
GOODMANS INC	04/08/2013	000000022693096	3	$4.00	Repair & Maintenance Supplies
GOODMANS INC	04/08/2013	000000022693096	4	$207.00	Non-Medical Consultants
GOODMANS INC	04/11/2013	000000022693742	1	$36.00	Repair & Maintenance Supplies
GOODMANS INC	04/11/2013	000000022693742	2	$548.25	Non-Medical Consultants
GOODMANS INC	04/11/2013	000000022693742	3	$3.28	Repair & Maintenance Supplies
GOODMANS INC	04/15/2013	000000022695179	4	$236.92	R&M-Machinery & Equipment Services
GOODMANS INC	04/15/2013	000000022695179	5	$7,238.00	Tools & Equipment Under $1,000
GOODMANS INC	04/15/2013	000000022695179	6	$658.66	R&M-Machinery & Equipment Services
GOODMANS INC	04/15/2013	000000022695179	7	$125.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/15/2013	000000022695179	8	$4,904.90	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	04/15/2013	000000022695179	9	$446.35	Tools & Equipment Under $1,000
GOODMANS INC	04/22/2013	000000022696407	1	$123.08	R&M-Machinery & Equipment Services
GOODMANS INC	04/22/2013	000000022696407	2	$7,384.30	Tools & Equipment Under $1,000
GOODMANS INC	04/22/2013	000000022696407	3	$671.97	R&M-Machinery & Equipment Services
GOODMANS INC	04/22/2013	000000022696407	4	$172.31	R&M-Machinery & Equipment Services
GOODMANS INC	04/22/2013	000000022696407	5	$11,373.88	Tools & Equipment Under $1,000
GOODMANS INC	04/22/2013	000000022696407	6	$1,035.02	R&M-Machinery & Equipment Services
GOODMANS INC	04/22/2013	000000022696407	11	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/22/2013	000000022696407	12	$198.88	Furniture Under $1,000
GOODMANS INC	04/22/2013	000000022696407	13	$18.10	Furniture Under $1,000
GOODMANS INC	04/22/2013	000000022696407	17	$813.43	Furniture Under $1,000
GOODMANS INC	04/22/2013	000000022696407	18	$67.20	Furniture Under $1,000
GOODMANS INC	04/25/2013	000000022697090	4	$68.00	Non-Medical Consultants
GOODMANS INC	04/25/2013	000000022697090	5	$13.20	Furniture Under $1,000
GOODMANS INC	04/25/2013	000000022697090	6	$1.20	Furniture Under $1,000
GOODMANS INC	04/25/2013	000000022697090	7	$102.00	Non-Medical Consultants
GOODMANS INC	04/25/2013	000000022697090	17	$795.52	Furniture Under $1,000
GOODMANS INC	04/25/2013	000000022697090	18	$72.39	Furniture Under $1,000
GOODMANS INC	04/25/2013	000000022697090	19	$493.88	Furniture Under $1,000
GOODMANS INC	04/25/2013	000000022697090	20	$44.94	Furniture Under $1,000
GOODMANS INC	04/25/2013	000000022697090	22	$400.00	Non-Medical Consultants
GOODMANS INC	04/25/2013	000000022697090	23	$4,158.60	Leases & Rental
GOODMANS INC	04/25/2013	000000022697090	24	$400.00	Non-Medical Consultants
GOODMANS INC	04/25/2013	000000022697090	25	$4,158.60	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HARLEY KURLANDER	04/05/2013	000000022692612	1	$1,169.00	Lawyers
HARLEY KURLANDER	04/05/2013	000000022692612	2	$4,135.00	Lawyers
HARLEY KURLANDER	04/08/2013	000000022693107	1	$910.00	Lawyers
HAROLD B SNYDER	04/11/2013	000000022693609	1	$16,280.57	Leases & Rental - Real Estate & Machinery
HAROLD B SNYDER	04/11/2013	000000022693609	1	$16,280.57	Leases & Rental - Real Estate
HARRIS INVESTIGATIVE SERVICES	04/25/2013	000000022697163	1	$931.00	Investigative Services
HARRIS INVESTIGATIVE SERVICES	04/25/2013	000000022697163	2	$749.00	Investigative Services
Harvey Trucking Inc	04/11/2013	000000022693937	1	$381.63	Repair & Maintenance Supplies
Harvey Trucking Inc	04/11/2013	000000022693937	2	$150.00	Repair & Maintenance Supplies
HASA INC	04/08/2013	000000022693193	1	$24.16	Chemicals
HASA INC	04/08/2013	000000022693193	2	$24.16	Chemicals
HASA INC	04/08/2013	000000022693193	3	$24.16	Chemicals
HASA INC	04/08/2013	000000022693193	4	$60.40	Chemicals
HASA INC	04/08/2013	000000022693193	5	$72.48	Chemicals
HASA INC	04/08/2013	000000022693193	6	$24.16	Chemicals
HASA INC	04/08/2013	000000022693193	7	$12.08	Chemicals
HASA INC	04/08/2013	000000022693193	8	$21.02	Chemicals
HASA INC	04/25/2013	000000022697217	1	$24.92	Chemicals
HASA INC	04/25/2013	000000022697217	2	$24.92	Chemicals
HASA INC	04/25/2013	000000022697217	3	$24.92	Chemicals
HASA INC	04/25/2013	000000022697217	4	$62.29	Chemicals
HASA INC	04/25/2013	000000022697217	5	$74.75	Chemicals
HASA INC	04/25/2013	000000022697217	6	$24.92	Chemicals
HASA INC	04/25/2013	000000022697217	7	$12.43	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	04/29/2013	000000022698631	1	$225.00	Non-Medical Consultants
GOODMANS INC	04/29/2013	000000022698631	2	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/29/2013	000000022698631	3	$770.80	Furniture Under $1,000
GOODMANS INC	04/29/2013	000000022698631	4	$70.14	R&M-Machinery & Equipment Services
GOODMANS INC	04/29/2013	000000022698631	5	$133.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/29/2013	000000022698631	6	$1,858.40	Tools & Equipment Under $1,000
GOODMANS INC	04/29/2013	000000022698631	7	$169.11	R&M-Machinery & Equipment Services
GOODMANS INC	04/29/2013	000000022698631	8	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/29/2013	000000022698631	9	$1,426.00	Tools & Equipment Under $1,000
GOODMANS INC	04/29/2013	000000022698631	10	$129.77	R&M-Machinery & Equipment Services
GOODMANS INC	04/29/2013	000000022698631	11	$34.96	Tools & Equipment Under $1,000
GOODMANS INC	04/29/2013	000000022698631	12	$3.18	Tools & Equipment Under $1,000
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/08/2013	000000022693098	2	$5,612.50	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/08/2013	000000022693098	3	$4,025.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/08/2013	000000022693098	4	$11,567.47	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/08/2013	000000022693098	5	$3,903.18	Job Training & Training Supplies
Goodwill Industries of Southern Arizona Inc	04/22/2013	000000022696410	1	$764.75	Community Services Case Management
Goodwill Industries of Southern Arizona Inc	04/29/2013	000000022698637	2	$6,112.50	Job Training & Training Supplies
Goodwill Industries of Southern Arizona Inc	04/29/2013	000000022698637	3	$3,637.50	Job Training & Training Supplies
Goodwill Industries of Southern Arizona Inc	04/29/2013	000000022698637	4	$250.00	Job Training & Training Supplies
GOPHER BEARING SW LLC	04/08/2013	000000022693027	1	$12.14	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/08/2013	000000022693027	2	$9.36	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/08/2013	000000022693027	3	$1.95	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/08/2013	000000022693027	4	$14.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	04/25/2013	000000022697217	8	$26.66	Chemicals
HASA INC	04/25/2013	000000022697217	9	$52.09	Chemicals
HASA INC	04/25/2013	000000022697217	10	$52.09	Chemicals
HASA INC	04/25/2013	000000022697217	11	$52.09	Chemicals
HASA INC	04/25/2013	000000022697217	12	$130.23	Chemicals
HASA INC	04/25/2013	000000022697217	13	$156.28	Chemicals
HASA INC	04/25/2013	000000022697217	14	$52.09	Chemicals
HASA INC	04/25/2013	000000022697217	15	$26.08	Chemicals
HASA INC	04/25/2013	000000022697217	16	$55.74	Chemicals
HASA INC	04/25/2013	000000022697217	17	$7.25	Chemicals
HASA INC	04/25/2013	000000022697217	18	$7.25	Chemicals
HASA INC	04/25/2013	000000022697217	19	$7.25	Chemicals
HASA INC	04/25/2013	000000022697217	20	$7.25	Chemicals
HASA INC	04/25/2013	000000022697217	21	$7.25	Chemicals
HASA INC	04/25/2013	000000022697217	22	$22.65	Chemicals
HASA INC	04/25/2013	000000022697217	23	$4.53	Chemicals
HASA INC	04/25/2013	000000022697217	24	$27.17	Chemicals
HASA INC	04/25/2013	000000022697217	25	$7.88	Chemicals
HASA INC	04/25/2013	000000022697217	26	$19.93	Chemicals
HASA INC	04/25/2013	000000022697217	27	$19.93	Chemicals
HASA INC	04/25/2013	000000022697217	28	$19.93	Chemicals
HASA INC	04/25/2013	000000022697217	29	$19.93	Chemicals
HASA INC	04/25/2013	000000022697217	30	$19.93	Chemicals
HASA INC	04/25/2013	000000022697217	31	$62.29	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	04/08/2013	000000022693027	5	$1.27	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/08/2013	000000022693027	6	$23.92	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/08/2013	000000022693027	7	$2.18	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/11/2013	000000022693671	1	$22.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/11/2013	000000022693671	2	$45.68	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/11/2013	000000022693671	3	$13.09	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/11/2013	000000022693671	4	$7.42	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/18/2013	000000022695684	1	$159.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/18/2013	000000022695684	2	$7.32	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/18/2013	000000022695684	3	$7.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/18/2013	000000022695684	4	$15.87	Repair & Maintenance Supplies
GRACE TEMPLE BAPTIST CHURCH	04/01/2013	000000022691841	1	$3,000.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	04/01/2013	000000022691841	2	$1,052.45	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	04/01/2013	000000022691841	3	$87.55	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	04/18/2013	000000022695912	1	$1,200.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	04/29/2013	000000022698751	1	$1,181.70	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	04/29/2013	000000022698751	2	$98.30	Payments To Agencies
GRANITE CONSTRUCTION CO	04/29/2013	000000022698723	1	$5,500.00	R&M Grounds and Landscaping
GRAYBAR ELECTRIC CO INC	04/15/2013	000000022695065	1	$526.82	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/15/2013	000000022695065	2	$37.40	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/18/2013	000000022695617	3	$272.60	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/18/2013	000000022695617	4	$48.88	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/18/2013	000000022695617	5	$19.62	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/22/2013	000000022696296	1	$272.60	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	04/25/2013	000000022697217	32	$12.46	Chemicals
HASA INC	04/25/2013	000000022697217	33	$74.75	Chemicals
HASA INC	04/25/2013	000000022697217	34	$21.68	Chemicals
HASA INC	04/25/2013	000000022697217	35	$14.50	Chemicals
HASA INC	04/25/2013	000000022697217	36	$14.50	Chemicals
HASA INC	04/25/2013	000000022697217	37	$14.50	Chemicals
HASA INC	04/25/2013	000000022697217	38	$14.50	Chemicals
HASA INC	04/25/2013	000000022697217	39	$14.50	Chemicals
HASA INC	04/25/2013	000000022697217	40	$45.30	Chemicals
HASA INC	04/25/2013	000000022697217	41	$9.06	Chemicals
HASA INC	04/25/2013	000000022697217	42	$54.34	Chemicals
HASA INC	04/25/2013	000000022697217	43	$15.77	Chemicals
HASA INC	04/25/2013	000000022697217	44	$24.16	Chemicals
HASA INC	04/25/2013	000000022697217	45	$24.16	Chemicals
HASA INC	04/25/2013	000000022697217	46	$24.16	Chemicals
HASA INC	04/25/2013	000000022697217	47	$24.16	Chemicals
HASA INC	04/25/2013	000000022697217	48	$24.16	Chemicals
HASA INC	04/25/2013	000000022697217	49	$75.50	Chemicals
HASA INC	04/25/2013	000000022697217	50	$15.10	Chemicals
HASA INC	04/25/2013	000000022697217	51	$90.60	Chemicals
HASA INC	04/25/2013	000000022697217	52	$26.27	Chemicals
HAWKINS AND E-Z MESSENGER LEGA	04/18/2013	000000022695632	1	$1,260.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	04/18/2013	000000022695632	2	$350.00	Non-Medical Consultants
HD SUPPLY POWER SOLUTIONS LTD	04/01/2013	000000022691850	1	$82.53	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	04/22/2013	000000022696296	2	$19.35	Office Supplies
GRAYBAR ELECTRIC CO INC	04/22/2013	000000022696296	3	$545.20	Office Supplies
GRAYBAR ELECTRIC CO INC	04/22/2013	000000022696296	4	$38.71	Office Supplies
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	9	$272.60	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	10	$48.88	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	11	$22.83	R&M-Machinery & Equipment Services
GREATER SOUTHWEST VALUATION IN	04/05/2013	000000022692645	1	$4,000.00	Non-Medical Consultants
GREEN VALLEY ASSISTANCE SERVICES INC	04/15/2013	000000022695285	1	$550.00	Payments To Agencies
GRUPO SMS USA LLC	04/11/2013	000000022693717	1	$13,500.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	1	$-4,000.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	2	$-3,500.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	3	$-4,000.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	4	$-3,600.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	5	$-3,600.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	6	$-4,000.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	13	$2,462.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	14	$22,380.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	15	$14,770.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	16	$4,869.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	17	$7,386.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	18	$5,595.00	Non-Medical Consultants
GUADALUPE GALLARDO	04/22/2013	000000022696658	1	$1,120.00	Expert Witness & Interpreters
GUADALUPE GALLARDO	04/25/2013	000000022697266	1	$213.49	Expert Witness & Interpreters
HARLEY KURLANDER	04/02/2013	000000022692068	1	$1,659.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY POWER SOLUTIONS LTD	04/01/2013	000000022691850	2	$7.51	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/01/2013	000000022691850	3	$81.50	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/01/2013	000000022691850	4	$7.42	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/05/2013	000000022692751	10	$40.54	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/05/2013	000000022692751	11	$40.54	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/05/2013	000000022692751	12	$5.76	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/15/2013	000000022695311	1	$69.58	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/15/2013	000000022695311	2	$69.58	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/15/2013	000000022695311	3	$69.58	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/15/2013	000000022695311	4	$69.58	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/15/2013	000000022695311	5	$69.58	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/15/2013	000000022695311	6	$17.56	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/15/2013	000000022695311	7	$27.98	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/15/2013	000000022695311	8	$24.01	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/15/2013	000000022695311	9	$37.99	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/29/2013	000000022698773	1	$66.10	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/29/2013	000000022698773	2	$66.10	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/29/2013	000000022698773	3	$66.10	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/29/2013	000000022698773	4	$66.10	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/29/2013	000000022698773	5	$66.10	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/29/2013	000000022698773	6	$23.48	Repair & Maintenance Supplies
HEALTH INFORMATION NETWORK OF ARIZONA	04/02/2013	000000022691986	1	$4,500.00	Dues and Memberships
HEALTHCARE MEDICAL WASTE SVCS	04/05/2013	000000022692345	1	$20.92	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	04/18/2013	000000022695862	2	$313.95	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEALTHCARE MEDICAL WASTE SVCS	04/25/2013	000000022697173	1	$524.16	Waste Disposal and Recycling
HEMCO ELECTRIC MOTOR SALES&REP	04/02/2013	000000022692084	1	$845.00	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	04/02/2013	000000022692084	2	$76.90	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	04/05/2013	000000022692643	1	$845.00	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	04/05/2013	000000022692643	2	$76.90	Repair & Maintenance Supplies
HENRY JACOBS	04/02/2013	000000022692014	1	$60.00	Lawyers
HENRY JACOBS	04/15/2013	000000022695125	1	$240.00	Lawyers
HENRY JACOBS	04/22/2013	000000022696357	1	$1,410.00	Lawyers
HENRY JACOBS	04/25/2013	000000022697022	1	$560.00	Lawyers
HENRY JACOBS	04/25/2013	000000022697022	2	$720.00	Lawyers
HEWLETT-PACKARD COMPANY	04/18/2013	000000022695891	4	$600.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/22/2013	000000022696489	1	$381.75	Tools & Equipment Under $1,000
HEWLETT-PACKARD COMPANY	04/22/2013	000000022696489	2	$32.83	Tools & Equipment Under $1,000
HEWLETT-PACKARD COMPANY	04/22/2013	000000022696489	3	$179.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/22/2013	000000022696489	4	$15.39	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/22/2013	000000022696489	5	$449.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/22/2013	000000022696489	6	$38.61	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/25/2013	000000022697202	5	$259.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/25/2013	000000022697202	6	$341.25	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/25/2013	000000022697202	7	$51.62	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/25/2013	000000022697202	8	$129.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/25/2013	000000022697202	9	$25.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/25/2013	000000022697202	10	$11.09	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/29/2013	000000022698725	1	$764.25	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	04/29/2013	000000022698725	2	$65.73	Computer Equipment less than $1,000
HIGGINS & HIGGINS PC	04/02/2013	000000022691960	1	$1,356.00	Lawyers
HIGGINS & HIGGINS PC	04/08/2013	000000022692976	1	$4,272.62	Lawyers
HIGGINS & HIGGINS PC	04/29/2013	000000022698491	1	$2,899.45	Lawyers
HILL BROTHERS CHEMICAL CO	04/02/2013	000000022692124	1	$221.83	Chemicals
HILL BROTHERS CHEMICAL CO	04/02/2013	000000022692124	2	$20.19	Chemicals
HINDERAKER & RAUH PLC	04/08/2013	000000022693155	1	$8,390.00	Lawyers
HITEMP MANAGEMENT CONSULTING	04/01/2013	000000022691802	1	$40.66	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	04/01/2013	000000022691802	2	$34.70	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	04/01/2013	000000022691802	3	$5.35	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	04/08/2013	000000022693030	1	$313.02	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	04/08/2013	000000022693030	2	$35.08	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	04/08/2013	000000022693030	3	$43.84	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	04/08/2013	000000022693030	4	$51.20	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	04/08/2013	000000022693030	5	$67.03	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	04/08/2013	000000022693030	6	$29.40	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	04/08/2013	000000022693030	7	$50.80	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	04/08/2013	000000022693030	8	$41.92	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	04/18/2013	000000022695693	1	$93.59	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	04/18/2013	000000022695693	2	$35.51	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	04/18/2013	000000022695693	3	$147.20	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	04/18/2013	000000022695693	4	$68.70	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	04/18/2013	000000022695693	5	$24.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	12	$133.56	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/02/2013	000000022692032	13	$44.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	14	$15.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	15	$0.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	16	$14.03	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	17	$32.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	18	$6.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	19	$4.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	20	$4.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	21	$4.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	22	$2.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	23	$9.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	24	$5.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	25	$25.58	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	26	$13.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	27	$10.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	28	$2.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	29	$8.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	30	$6.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	31	$12.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	1	$9.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	2	$35.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	3	$9.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	4	$2.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	5	$5.31	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/05/2013	000000022692553	6	$11.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	7	$6.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	8	$19.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	9	$12.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	10	$126.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	11	$138.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	12	$11.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	13	$106.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	14	$164.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	15	$71.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	16	$19.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	17	$5.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	18	$11.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	19	$26.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	20	$11.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	21	$3.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	22	$7.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	23	$2.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	24	$69.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	25	$8.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	26	$9.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	27	$8.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	28	$0.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	29	$12.97	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/05/2013	000000022692553	30	$4.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	31	$4.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	32	$4.59	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	33	$1,352.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	34	$865.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	35	$201.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	36	$27.51	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	37	$2.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	38	$489.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/05/2013	000000022692553	39	$44.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/08/2013	000000022693060	1	$1.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/08/2013	000000022693060	2	$6.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/08/2013	000000022693060	3	$0.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/08/2013	000000022693060	4	$0.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/08/2013	000000022693060	5	$8.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/08/2013	000000022693060	6	$5.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/08/2013	000000022693060	7	$1.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	1	$19.45	Arts & Crafts
HOME DEPOT USA INC	04/11/2013	000000022693709	2	$24.45	Arts & Crafts
HOME DEPOT USA INC	04/11/2013	000000022693709	3	$15.96	Arts & Crafts
HOME DEPOT USA INC	04/11/2013	000000022693709	4	$15.96	Arts & Crafts
HOME DEPOT USA INC	04/11/2013	000000022693709	5	$7.98	Arts & Crafts
HOME DEPOT USA INC	04/11/2013	000000022693709	6	$15.54	Arts & Crafts
HOME DEPOT USA INC	04/11/2013	000000022693709	7	$9.04	Arts & Crafts

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/22/2013	000000022696373	12	$2.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/22/2013	000000022696373	13	$21.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/22/2013	000000022696373	14	$8.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/22/2013	000000022696373	15	$3.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/25/2013	000000022697048	1	$6.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/25/2013	000000022697048	2	$12.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/25/2013	000000022697048	3	$14.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/25/2013	000000022697048	4	$12.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/25/2013	000000022697048	5	$13.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/25/2013	000000022697048	6	$7.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/25/2013	000000022697048	7	$119.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/25/2013	000000022697048	8	$17.19	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	1	$285.00	Tools & Equipment Under $1,000
HOME DEPOT USA INC	04/29/2013	000000022698587	2	$25.94	Tools & Equipment Under $1,000
HOME DEPOT USA INC	04/29/2013	000000022698587	3	$126.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	4	$2.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	5	$8.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	6	$12.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	14	$20.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	15	$1.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	16	$17.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	17	$5.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	18	$10.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	19	$6.47	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/11/2013	000000022693709	88	$69.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	89	$29.96	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	90	$4.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	91	$99.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	92	$14.99	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	93	$12.94	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	94	$11.47	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	95	$12.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	96	$12.98	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	97	$17.98	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	98	$6.99	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	99	$2.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	100	$8.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	101	$8.96	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	102	$14.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	103	$29.95	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	134	$314.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	135	$249.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	136	$82.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	137	$58.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	138	$18.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	139	$15.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	140	$3.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	141	$65.88	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/29/2013	000000022698587	20	$13.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	21	$41.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	22	$64.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	23	$99.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	24	$52.32	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	25	$3.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	26	$28.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	27	$4.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	28	$3.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	29	$0.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	30	$12.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	31	$1.13	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	32	$21.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	33	$4.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	34	$4.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	35	$2.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	36	$28.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	37	$11.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	38	$6.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	39	$6.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	40	$4.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	41	$49.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	42	$19.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	43	$5.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/11/2013	000000022693709	142	$14.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	143	$14.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	144	$39.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	145	$41.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	146	$16.07	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	147	$10.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	148	$11.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	149	$7.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	150	$2.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	151	$11.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	152	$16.02	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	153	$5.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	154	$3.07	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	155	$17.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	156	$20.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	157	$185.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	158	$20.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	159	$5.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	160	$4.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	161	$22.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	162	$2.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	163	$15.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	164	$1.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/15/2013	000000022695140	19	$12.38	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/29/2013	000000022698587	44	$6.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	47	$49.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	48	$47.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	49	$56.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	50	$2.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	51	$4.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	52	$14.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	53	$13.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	54	$154.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	55	$15.32	Repair & Maintenance Supplies
HORACE B GARDNER	04/01/2013	000000022691780	1	$1,500.00	Expert Witness & Interpreters
HORIZON DISTRIBUTORS INC	04/05/2013	000000022692708	1	$9.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/05/2013	000000022692708	2	$12.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/05/2013	000000022692708	3	$10.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/05/2013	000000022692708	4	$8.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/05/2013	000000022692708	5	$24.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/05/2013	000000022692708	6	$5.93	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/05/2013	000000022692708	7	$9.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/05/2013	000000022692708	8	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/05/2013	000000022692708	9	$9.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/05/2013	000000022692708	10	$22.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/05/2013	000000022692708	11	$8.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/05/2013	000000022692708	12	$693.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/05/2013	000000022692708	13	$49.21	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/15/2013	000000022695140	20	$2.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/15/2013	000000022695140	21	$1.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/18/2013	000000022695728	1	$6.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/18/2013	000000022695728	2	$14.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/18/2013	000000022695728	3	$12.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/18/2013	000000022695728	4	$29.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/18/2013	000000022695728	5	$9.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/18/2013	000000022695728	6	$14.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/18/2013	000000022695728	7	$18.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/18/2013	000000022695728	8	$4.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/18/2013	000000022695728	9	$74.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/18/2013	000000022695728	10	$17.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/18/2013	000000022695728	11	$39.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/18/2013	000000022695728	12	$12.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/18/2013	000000022695728	13	$4.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/18/2013	000000022695728	14	$298.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/18/2013	000000022695728	15	$27.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/22/2013	000000022696373	5	$5.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/22/2013	000000022696373	6	$13.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/22/2013	000000022696373	7	$16.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/22/2013	000000022696373	8	$3.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/22/2013	000000022696373	9	$10.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/22/2013	000000022696373	10	$0.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/22/2013	000000022696373	11	$11.25	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	12	$116.16	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	13	$128.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	14	$90.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	15	$54.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	16	$32.89	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/25/2013	000000022697204	1	$473.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/25/2013	000000022697204	2	$473.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/25/2013	000000022697204	3	$222.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/25/2013	000000022697204	4	$83.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/25/2013	000000022697204	5	$8.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/25/2013	000000022697204	6	$60.23	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/25/2013	000000022697204	7	$28.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/25/2013	000000022697204	8	$117.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/25/2013	000000022697204	9	$43.89	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/25/2013	000000022697204	10	$212.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/25/2013	000000022697204	11	$33.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/29/2013	000000022698727	1	$19.58	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/29/2013	000000022698727	2	$15.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/29/2013	000000022698727	3	$9.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/29/2013	000000022698727	4	$2.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/29/2013	000000022698727	5	$2.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/29/2013	000000022698727	6	$3.16	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/29/2013	000000022698727	7	$1.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/29/2013	000000022698727	8	$473.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	1	$2.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	2	$28.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	3	$35.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	4	$2.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	5	$1.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	6	$8.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	7	$5.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	8	$42.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	9	$151.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	10	$21.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	11	$22.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	12	$16.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	13	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	14	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	15	$8.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	16	$8.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	17	$4.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	18	$15.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/08/2013	000000022693183	19	$3.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	1	$4.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	2	$4.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	3	$17.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	4	$75.63	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	5	$178.75	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/29/2013	000000022698727	9	$10.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/29/2013	000000022698727	10	$38.07	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/29/2013	000000022698727	11	$160.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/29/2013	000000022698727	12	$67.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/29/2013	000000022698727	13	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/29/2013	000000022698727	14	$16.66	Repair & Maintenance Supplies
HOV SERVICES INC	04/18/2013	000000022695676	1	$1,496.00	R&M-Machinery & Equipment Services
HOV SERVICES INC	04/18/2013	000000022695676	2	$890.00	R&M-Machinery & Equipment Services
HRO INC	04/29/2013	000000022698730	1	$1,495.80	Law Enforcement Supplies
HRO INC	04/29/2013	000000022698730	2	$2,609.70	Law Enforcement Supplies
HUNTER, JAMES D	04/05/2013	000000022692451	1	$1,000.00	Lawyers
HUNTER, JAMES D	04/08/2013	000000022692960	1	$240.00	Lawyers
HUNTER, JAMES D	04/08/2013	000000022692960	2	$2,000.00	Lawyers
INFO-TRACTS LLC	04/08/2013	000000022693162	1	$2,102.50	Investigative Services
INFO-TRACTS LLC	04/22/2013	000000022696469	1	$329.00	Investigative Services
INSIGHT PUBLIC SECTOR INC	04/08/2013	000000022693020	2	$4,497.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	04/08/2013	000000022693020	3	$418.22	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	04/11/2013	000000022693662	1	$84.55	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	04/11/2013	000000022693662	2	$7.86	Software Under $100,000
INTERFAITH COMMUNITY SERVICES	04/08/2013	000000022693124	1	$3,291.96	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	04/08/2013	000000022693124	2	$2,568.53	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	04/22/2013	000000022696433	1	$1,284.51	Payments To Agencies
INTERNATIONAL BUSINESS MACHINE	04/15/2013	000000022695066	1	$4,560.00	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	04/15/2013	000000022695066	2	$1,344.92	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	6	$31.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	7	$236.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	8	$236.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	9	$55.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	10	$122.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	11	$12.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	12	$2.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	13	$38.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	14	$2.53	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	15	$35.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	16	$2.09	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	17	$19.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	18	$6.93	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	19	$2.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	20	$4.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	21	$4.47	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	22	$3.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	23	$12.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	24	$19.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	25	$57.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	26	$14.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	27	$13.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	28	$9.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	29	$58.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL BUSINESS MACHINE	04/29/2013	000000022698483	1	$24,532.89	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	04/29/2013	000000022698483	2	$6,493.56	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	04/29/2013	000000022698483	3	$126.13	R&M-Machinery & Equipment Services
INTERNATIONAL SONORAN DESERT ALLIANCE	04/15/2013	000000022695238	4	$26,924.22	Payments To Agencies
INTERNATIONAL TEXTILE TRADERS	04/05/2013	000000022692652	1	$81.85	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/05/2013	000000022692652	2	$15.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/05/2013	000000022692652	3	$7.45	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/08/2013	000000022693140	1	$235.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/08/2013	000000022693140	2	$21.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/08/2013	000000022693140	3	$21.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	1	$18.46	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	2	$9.23	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	3	$16.37	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	4	$15.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	5	$15.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	6	$15.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	7	$13.85	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	8	$24.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	9	$9.39	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	10	$40.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	11	$42.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	12	$128.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	13	$131.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	14	$77.94	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	30	$13.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	31	$8.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	32	$25.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	33	$55.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	34	$22.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	35	$759.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/11/2013	000000022693848	36	$73.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/15/2013	000000022695279	6	$15.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/15/2013	000000022695279	7	$21.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/15/2013	000000022695279	8	$21.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/15/2013	000000022695279	9	$8.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/15/2013	000000022695279	10	$181.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/15/2013	000000022695279	11	$17.67	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	1	$4.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	2	$58.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	3	$23.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	4	$167.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	5	$46.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	6	$80.67	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	7	$40.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	8	$176.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	9	$2.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	10	$42.63	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	04/18/2013	000000022695892	11	$74.32	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	15	$40.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	16	$42.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	17	$38.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	18	$42.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	19	$38.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	20	$42.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	21	$40.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	22	$42.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	23	$38.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	24	$50.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	25	$38.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	26	$29.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	27	$58.17	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	28	$40.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	29	$52.41	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	30	$38.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	31	$52.41	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	32	$40.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	33	$52.41	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	34	$38.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	35	$42.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	36	$40.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	37	$42.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/11/2013	000000022693799	38	$38.97	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	1	$77.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	2	$84.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	3	$15.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	4	$14.74	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	5	$38.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	6	$52.41	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	7	$64.80	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	8	$121.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	9	$38.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	10	$42.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	11	$97.68	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	12	$42.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	13	$38.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	14	$52.41	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	15	$40.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	16	$52.41	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	17	$38.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	18	$42.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	19	$38.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	20	$42.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	21	$40.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	22	$42.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	23	$38.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	24	$33.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	25	$40.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	26	$34.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	27	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	28	$38.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	29	$42.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	30	$32.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	31	$70.20	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	32	$40.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	33	$52.41	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	34	$127.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	35	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/18/2013	000000022695839	36	$130.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/29/2013	000000022698678	1	$34.46	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/29/2013	000000022698678	2	$34.46	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/29/2013	000000022698678	3	$16.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/29/2013	000000022698678	4	$18.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	04/29/2013	000000022698678	5	$7.73	Clothing, Uniforms, and Safety Apparel
INTERSTATE INVESTIGATIVE SVCS	04/02/2013	000000022692024	1	$2,930.03	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	04/11/2013	000000022693700	1	$615.50	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	04/15/2013	000000022695132	1	$350.57	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	04/29/2013	000000022698580	1	$449.50	Investigative Services
IRON MOUNTAIN INFORMATION MGMT	04/25/2013	000000022696770	1	$1,733.40	Moving and Storage Fees
IRON MOUNTAIN INFORMATION MGMT	04/25/2013	000000022696770	2	$105.89	Moving and Storage Fees
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	1	$2,386.13	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	4	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	5	$691.70	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	6	$544.66	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	7	$9,983.36	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	8	$883.25	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	12	$1,479.49	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	13	$521.13	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	14	$631.40	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	16	$468.96	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	17	$522.10	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	18	$394.74	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	19	$2,169.37	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	27	$874.68	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	28	$1,695.13	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	31	$1,907.51	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	35	$738.04	R&M Building Services
ISS FACILITY SERVICES INC	04/15/2013	000000022695062	4	$110.00	R&M Building Services
ISS FACILITY SERVICES INC	04/18/2013	000000022695612	1	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	1	$2,214.00	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	3	$674.88	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	5	$406.00	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	6	$347.00	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	7	$1,156.18	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	13	$683.28	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	14	$353.19	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	15	$230.35	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	17	$1,162.69	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	18	$631.27	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	19	$721.62	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	20	$1,002.01	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	33	$456.03	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	34	$518.26	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	35	$1,199.21	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	36	$511.13	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	40	$256.73	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	41	$573.99	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	47	$1,476.13	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	50	$642.98	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	51	$457.86	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	52	$572.78	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	53	$570.13	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	55	$5,986.86	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	56	$630.26	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	57	$6,326.28	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	58	$9,662.48	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	59	$4,542.26	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	60	$316.64	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	61	$6,724.02	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	62	$228.15	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	64	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	65	$9,774.78	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	66	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	67	$6,589.97	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	68	$5,376.60	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	69	$574.00	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
J MICHAEL VAN ALSBURG	04/08/2013	000000022693024	1	$1,000.00	Lawyers
J MICHAEL VAN ALSBURG	04/15/2013	000000022695113	1	$3,000.00	Lawyers
J2 LABORATORIES INC	04/15/2013	000000022695257	1	$1,895.25	Laboratory & X-ray Services
J2 LABORATORIES INC	04/15/2013	000000022695257	2	$2,799.30	Laboratory & X-ray Services
J2 LABORATORIES INC	04/15/2013	000000022695257	3	$1,799.70	Laboratory & X-ray Services
J2 LABORATORIES INC	04/22/2013	000000022696466	1	$1,681.05	Laboratory & X-ray Services
JACK L LANSDALE JR	04/02/2013	000000022692015	1	$800.00	Lawyers
JACK L LANSDALE JR	04/05/2013	000000022692540	1	$2,000.00	Lawyers
JACK L LANSDALE JR	04/08/2013	000000022693040	1	$350.00	Lawyers
JACK L LANSDALE JR	04/11/2013	000000022693689	1	$400.00	Lawyers
JACK L LANSDALE JR	04/18/2013	000000022695708	1	$800.00	Lawyers
JACK L LANSDALE JR	04/18/2013	000000022695708	2	$357.00	Lawyers
JACK L LANSDALE JR	04/22/2013	000000022696358	1	$811.80	Lawyers
JACK L LANSDALE JR	04/22/2013	000000022696358	2	$3,288.40	Lawyers
JACK L LANSDALE JR	04/25/2013	000000022697023	1	$452.70	Lawyers
JACK L LANSDALE JR	04/25/2013	000000022697023	2	$1,760.80	Lawyers
JACK L LANSDALE JR	04/25/2013	000000022697023	3	$240.00	Lawyers
JACK L LANSDALE JR	04/29/2013	000000022698566	1	$700.00	Lawyers
JACK L LANSDALE JR	04/29/2013	000000022698566	2	$1,007.50	Lawyers
JACOB AMARU	04/08/2013	000000022692972	1	$3,102.50	Lawyers
JACOB AMARU	04/11/2013	000000022693603	1	$4,350.00	Lawyers
JACOB AMARU	04/22/2013	000000022696295	1	$2,100.00	Lawyers
JACOB AMARU	04/29/2013	000000022698481	1	$1,475.00	Lawyers
JACQUELINE ROHR	04/02/2013	000000022692030	1	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	70	$382.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	71	$3,126.21	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	75	$1,380.00	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	76	$464.09	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	77	$7,991.75	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	78	$5,596.20	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	79	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	80	$1,463.58	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	1	$2,386.13	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	4	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	5	$691.70	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	6	$544.66	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	7	$9,983.36	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	8	$883.25	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	12	$1,479.49	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	13	$521.13	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	14	$631.40	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	16	$468.96	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	17	$522.10	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	18	$394.74	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	19	$2,169.37	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	27	$874.68	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	28	$1,695.13	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	31	$1,907.51	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JACQUELINE ROHR	04/08/2013	000000022693058	1	$1,000.00	Lawyers
JACQUELINE ROHR	04/11/2013	000000022693707	1	$1,480.00	Lawyers
JACQUELINE ROHR	04/15/2013	000000022695138	1	$4,197.50	Lawyers
JACQUELINE ROHR	04/18/2013	000000022695726	1	$2,000.00	Lawyers
JACQUELINE ROHR	04/25/2013	000000022697044	1	$2,000.00	Lawyers
JACQUELINE ROHR	04/29/2013	000000022698585	1	$1,000.00	Lawyers
JAMES ALLENDER	04/22/2013	000000022696368	1	$1,950.00	Medical Professional Services
JAMES ALLENDER	04/25/2013	000000022697034	1	$1,350.00	Medical Professional Services
JAMES D HUNTER	04/25/2013	000000022696995	1	$3,000.00	Lawyers
JAMES FULLIN	04/02/2013	000000022691995	1	$831.20	Lawyers
JAMES FULLIN	04/02/2013	000000022691995	2	$1,050.00	Lawyers
JAMES FULLIN	04/15/2013	000000022695112	1	$1,400.00	Lawyers
JAMES FULLIN	04/18/2013	000000022695677	1	$800.00	Lawyers
JAMES FULLIN	04/29/2013	000000022698542	1	$3,921.33	Lawyers
JAMES M. WILKES	04/01/2013	000000022691851	1	$140.00	Arbitrators
JAMES M. WILKES	04/08/2013	000000022693233	1	$3,800.00	Non-Medical Consultants
JAMES P SULLIVAN	04/15/2013	000000022695006	1	$1,780.00	Expert Witness & Interpreters
JAMES P SULLIVAN	04/18/2013	000000022695567	1	$6,200.00	Expert Witness & Interpreters
JANE H JACOBS WALTON	04/25/2013	000000022697028	1	$19,080.00	Lawyers
JANET ALTSCHULER PC	04/08/2013	000000022692982	1	$1,553.30	Lawyers
JANET ALTSCHULER PC	04/11/2013	000000022693619	1	$536.90	Lawyers
JANET ALTSCHULER PC	04/15/2013	000000022695076	1	$1,618.75	Lawyers
JANMAX LLC	04/01/2013	000000022691799	1	$24.85	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	4	$32.52	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	35	$738.04	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	36	$1,156.18	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	42	$683.28	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	43	$353.19	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	44	$230.35	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	46	$1,162.69	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	47	$631.27	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	48	$721.62	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	49	$1,002.01	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	62	$456.03	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	63	$518.26	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	64	$1,199.21	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	65	$511.13	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	69	$256.73	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	70	$573.99	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	76	$1,476.13	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	79	$642.98	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	80	$457.86	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	81	$572.78	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	82	$570.13	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	85	$5,986.86	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	86	$630.26	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	87	$6,326.28	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	88	$9,662.48	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	04/01/2013	000000022691799	5	$94.93	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	6	$8.95	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	7	$5.68	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	9	$37.10	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	10	$24.74	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	12	$19.31	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	13	$33.65	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	14	$23.93	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	15	$24.71	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	16	$48.14	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	17	$12.35	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	18	$35.71	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	19	$37.49	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	20	$22.58	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	21	$72.92	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	22	$63.75	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	23	$5.90	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	24	$30.00	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	25	$1.00	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	26	$120.60	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	30	$13.82	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	32	$1.54	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	33	$8.30	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	34	$4.75	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	89	$4,542.26	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	90	$316.64	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	91	$6,724.02	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	92	$228.15	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	94	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	95	$9,774.78	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	96	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	97	$6,589.97	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	98	$5,376.60	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	99	$574.00	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	100	$382.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	101	$3,126.21	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	105	$1,380.00	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	106	$464.09	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	107	$7,991.75	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	108	$5,596.20	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	109	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	110	$1,463.58	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	111	$2,214.00	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	113	$674.88	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	115	$406.00	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	116	$347.00	R&M Building Services
J MICHAEL VAN ALSBURG	04/02/2013	000000022691998	1	$2,000.00	Lawyers
J MICHAEL VAN ALSBURG	04/02/2013	000000022691998	2	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JENIFER BOYCE	04/15/2013	000000022695124	4	$88.00	Laundry & Linen Services
JENIFER BOYCE	04/25/2013	000000022697019	1	$112.50	Laundry & Linen Services
JENIFER BOYCE	04/25/2013	000000022697019	2	$87.50	Laundry & Linen Services
JENIFER BOYCE	04/25/2013	000000022697019	3	$120.00	Laundry & Linen Services
JENIFER BOYCE	04/25/2013	000000022697019	4	$93.50	Laundry & Linen Services
JENNIFER J SANDERS	04/02/2013	000000022692003	1	$2,000.00	Lawyers
JENNIFER J SANDERS	04/11/2013	000000022693674	1	$2,240.00	Lawyers
JENNIFER J SANDERS	04/18/2013	000000022695688	1	$595.00	Lawyers
JENNIFER J SANDERS	04/25/2013	000000022697009	1	$3,240.00	Lawyers
JENNIFER J SANDERS	04/25/2013	000000022697009	2	$4,051.50	Lawyers
JERRY R DAY	04/01/2013	000000022691738	1	$450.00	Medical Professional Services
JERRY R DAY	04/02/2013	000000022691921	1	$2,257.00	Expert Witness & Interpreters
JERRY R DAY	04/05/2013	000000022692424	1	$2,210.00	Expert Witness & Interpreters
JEWISH FAMILY CHILDRENS SERVIC	04/18/2013	000000022695828	1	$3,073.77	Payments To Agencies
JILL THORPE	04/02/2013	000000022692013	1	$800.00	Lawyers
JILL THORPE	04/22/2013	000000022696356	1	$800.00	Lawyers
JOHN C GILMORE JR	04/05/2013	000000022692509	1	$6,600.00	Lawyers
JOHN C GILMORE JR	04/22/2013	000000022696336	1	$6,215.00	Lawyers
JOHN DEERE COMPANY	04/11/2013	000000022693660	1	$7,833.20	Other Machines & Equipment - Capital
JOHN DEERE COMPANY	04/11/2013	000000022693660	2	$556.16	Other Machines & Equipment - Capital
JOHN J. CASEY	04/08/2013	000000022692944	1	$725.00	Other Judicial Services
JOHN J. CASEY	04/08/2013	000000022692944	2	$725.00	Other Judicial Services
JOHN J. CASEY	04/22/2013	000000022696250	1	$725.00	Other Judicial Services
JOHN J. CASEY	04/29/2013	000000022698445	1	$725.00	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	04/01/2013	000000022691799	35	$13.34	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	36	$2.64	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	37	$4.04	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	38	$2.93	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	39	$2.33	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	43	$6.33	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	47	$11.22	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	48	$7.44	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	49	$10.30	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	51	$29.75	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	1	$24.85	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	4	$32.52	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	5	$94.93	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	6	$8.95	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	7	$5.68	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	9	$37.10	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	10	$24.74	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	12	$19.31	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	13	$33.65	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	14	$23.93	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	15	$24.71	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	16	$48.14	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	17	$12.35	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	18	$35.71	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOHNSON CONTROLS INC	04/25/2013	000000022696997	1	$397.18	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/25/2013	000000022696997	2	$301.86	R&M-Machinery & Equipment Services
JOHNSTONE SUPPLY	04/18/2013	000000022695805	1	$1,656.05	Repair & Maintenance Supplies
JOHNSTONE SUPPLY	04/18/2013	000000022695805	2	$150.70	Repair & Maintenance Supplies
JOSE L CHAIDEZ	04/11/2013	000000022693644	1	$1,950.00	Lawyers
JOSE L CHAIDEZ	04/22/2013	000000022696332	1	$500.00	Lawyers
JOSEPH J VALENTI	04/02/2013	000000022692017	1	$1,480.00	Lawyers
JOSEPH J VALENTI	04/02/2013	000000022692017	2	$464.00	Lawyers
JOSEPH J VALENTI	04/02/2013	000000022692017	3	$370.00	Lawyers
JOSEPH J VALENTI	04/05/2013	000000022692542	1	$1,000.00	Lawyers
JOSEPH J VALENTI	04/08/2013	000000022693047	1	$220.00	Lawyers
JOSEPH J VALENTI	04/11/2013	000000022693694	1	$240.00	Lawyers
JOSEPH J VALENTI	04/15/2013	000000022695128	1	$1,235.00	Lawyers
JOSEPH J VALENTI	04/15/2013	000000022695128	2	$1,000.00	Lawyers
JOSEPH J VALENTI	04/18/2013	000000022695715	1	$1,000.00	Lawyers
JOSEPH J VALENTI	04/22/2013	000000022696361	1	$1,121.00	Lawyers
JOSEPH J VALENTI	04/29/2013	000000022698572	1	$2,220.00	Lawyers
JOSEPH J VALENTI	04/29/2013	000000022698572	2	$1,000.00	Lawyers
JOSHUA F HAMILTON	04/05/2013	000000022692745	1	$800.00	Lawyers
JOSHUA F HAMILTON	04/08/2013	000000022693215	1	$400.00	Lawyers
JOSHUA F HAMILTON	04/18/2013	000000022695922	1	$50.00	Lawyers
JOSHUA F HAMILTON	04/22/2013	000000022696522	1	$1,269.95	Lawyers
JUDITH BECKER (PHD)	04/15/2013	000000022695008	1	$1,750.00	Expert Witness & Interpreters
JUDITH BECKER (PHD)	04/18/2013	000000022695570	1	$1,437.50	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	04/11/2013	000000022693664	19	$37.49	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	20	$22.58	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	21	$72.92	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	22	$63.75	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	23	$5.90	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	24	$30.00	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	25	$1.00	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	26	$120.60	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	30	$13.82	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	32	$1.54	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	33	$8.30	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	34	$4.75	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	35	$13.34	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	36	$2.64	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	37	$4.04	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	38	$2.93	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	39	$2.33	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	43	$6.33	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	47	$11.22	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	48	$7.44	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	49	$10.30	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	51	$29.75	R&M Building Services
JASON LOUIS HAWKINS	04/11/2013	000000022693571	1	$154.00	In State Training
JBRB ENTERPRISES LLC	04/05/2013	000000022692409	1	$125.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JUDITH BECKER (PHD)	04/22/2013	000000022696227	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	04/25/2013	000000022696733	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	04/25/2013	000000022696880	1	$750.00	Expert Witness & Interpreters
JUDITH PALMER	04/02/2013	000000022692010	1	$1,000.00	Lawyers
JUDITH PALMER	04/18/2013	000000022695704	1	$480.00	Lawyers
JULIE A KENNEDY	04/08/2013	000000022693041	1	$502.26	Transcription Services
JULIE A KENNEDY	04/18/2013	000000022695709	1	$525.54	Transcription Services
JULIE A KENNEDY	04/25/2013	000000022697024	1	$568.35	Transcription Services
KACHINA BUSINESS SOLUTIONS	04/01/2013	000000022691836	1	$50.46	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/01/2013	000000022691836	2	$2.57	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/02/2013	000000022692107	1	$200.00	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/02/2013	000000022692107	2	$10.20	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/02/2013	000000022692108	1	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/02/2013	000000022692108	2	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/02/2013	000000022692108	3	$58.77	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	1	$3.09	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	2	$6.56	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	3	$5.40	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	4	$1.16	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	5	$0.77	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	6	$1.16	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	7	$0.39	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	8	$0.39	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	9	$0.39	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JBRB ENTERPRISES LLC	04/05/2013	000000022692409	2	$1.36	Office Supplies
JBRB ENTERPRISES LLC	04/11/2013	000000022693536	1	$239.20	Office Supplies
JBRB ENTERPRISES LLC	04/11/2013	000000022693536	2	$8.25	Postage & Freight
JBRB ENTERPRISES LLC	04/11/2013	000000022693536	3	$21.77	Office Supplies
JBRB ENTERPRISES LLC	04/11/2013	000000022693536	4	$89.70	Office Supplies
JBRB ENTERPRISES LLC	04/11/2013	000000022693536	5	$8.28	Postage & Freight
JBRB ENTERPRISES LLC	04/11/2013	000000022693536	6	$8.16	Office Supplies
JBRB ENTERPRISES LLC	04/18/2013	000000022695574	1	$65.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	04/29/2013	000000022698428	1	$2,836.60	Tools & Equipment Under $1,000
JBRB ENTERPRISES LLC	04/29/2013	000000022698428	2	$179.40	Tools & Equipment Under $1,000
JBRB ENTERPRISES LLC	04/29/2013	000000022698428	3	$8.28	Tools & Equipment Under $1,000
JBRB ENTERPRISES LLC	04/29/2013	000000022698428	4	$16.33	Tools & Equipment Under $1,000
JEFFREY G BUCHELLA	04/29/2013	000000022698562	1	$3,729.66	Lawyers
JEFFREY G BUCHELLA	04/29/2013	000000022698562	2	$3,163.33	Lawyers
JEFFREY PAUL JUDGE	04/02/2013	000000022692112	1	$1,000.00	Lawyers
JEFFREY PAUL JUDGE	04/08/2013	000000022693172	1	$3,000.00	Lawyers
JEFFREY PAUL JUDGE	04/25/2013	000000022697192	1	$400.00	Lawyers
JENIFER BOYCE	04/05/2013	000000022692538	1	$107.50	Laundry & Linen Services
JENIFER BOYCE	04/05/2013	000000022692538	2	$72.50	Laundry & Linen Services
JENIFER BOYCE	04/05/2013	000000022692538	3	$130.00	Laundry & Linen Services
JENIFER BOYCE	04/05/2013	000000022692538	4	$104.50	Laundry & Linen Services
JENIFER BOYCE	04/15/2013	000000022695124	1	$72.50	Laundry & Linen Services
JENIFER BOYCE	04/15/2013	000000022695124	2	$65.00	Laundry & Linen Services
JENIFER BOYCE	04/15/2013	000000022695124	3	$122.50	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KAREN KAHLE	04/25/2013	000000022696887	1	$45.00	Court Reporters
KAREN R POLLINS	04/02/2013	000000022691961	1	$1,000.00	Lawyers
KAREN R POLLINS	04/02/2013	000000022691961	2	$724.90	Lawyers
KAREN R POLLINS	04/08/2013	000000022692977	1	$2,743.70	Lawyers
KAREN R POLLINS	04/25/2013	000000022696950	1	$3,777.40	Lawyers
Kash Property Management, Inc.	04/25/2013	000000022696848	1	$14,179.16	Leases & Rental - Real Estate
Kash Property Management, Inc.	04/25/2013	000000022696848	1	$14,179.16	Leases & Rental - Real Estate & Machinery
KATHRYN LORENZ	04/11/2013	000000022693569	1	$52.50	Court Reporters
KATHRYN LORENZ	04/15/2013	000000022695034	1	$1,479.50	Court Reporters
KATHRYN LORENZ	04/22/2013	000000022696256	1	$1,005.20	Court Reporters
KATHRYN LORENZ	04/22/2013	000000022696256	2	$42.00	Court Reporters
KATHRYN LORENZ	04/22/2013	000000022696256	3	$126.00	Court Reporters
KATHRYN LORENZ	04/22/2013	000000022696256	4	$533.20	Grand Jury Expense
KATHRYN LORENZ	04/25/2013	000000022696910	1	$18.60	Court Reporters
KEN SANDERS	04/02/2013	000000022691964	1	$200.00	Lawyers
KEN SANDERS	04/18/2013	000000022695636	1	$240.00	Lawyers
KEN SANDERS	04/18/2013	000000022695636	2	$1,240.00	Lawyers
KEN SANDERS	04/18/2013	000000022695636	3	$1,579.00	Lawyers
KEN SANDERS	04/25/2013	000000022696955	1	$1,092.00	Lawyers
KEN SANDERS	04/25/2013	000000022696955	2	$1,340.00	Lawyers
KEN SANDERS	04/29/2013	000000022698500	1	$1,000.00	Lawyers
KENNETH PETER DAGOSTINO	04/02/2013	000000022692023	1	$290.00	Investigative Services
KENNETH PETER DAGOSTINO	04/22/2013	000000022696367	1	$700.00	Investigative Services
KENNETH PETER DAGOSTINO	04/22/2013	000000022696367	2	$605.50	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	10	$9.65	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	11	$2.70	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	12	$1.93	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	13	$1.16	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	14	$0.77	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	15	$0.77	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	16	$0.77	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	17	$0.39	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	18	$0.39	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/08/2013	000000022693167	1	$15.89	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/08/2013	000000022693167	2	$0.81	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/08/2013	000000022693167	3	$83.17	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/08/2013	000000022693167	4	$4.24	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/11/2013	000000022693829	1	$156.26	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/11/2013	000000022693829	2	$7.97	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/11/2013	000000022693829	3	$186.65	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/11/2013	000000022693829	4	$9.52	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/11/2013	000000022693829	5	$175.00	Office Supplies
KACHINA BUSINESS SOLUTIONS	04/11/2013	000000022693829	6	$15.93	Office Supplies
KACHINA BUSINESS SOLUTIONS	04/11/2013	000000022693829	7	$175.00	Office Supplies
KACHINA BUSINESS SOLUTIONS	04/11/2013	000000022693829	8	$15.93	Office Supplies
KACHINA BUSINESS SOLUTIONS	04/11/2013	000000022693829	9	$39.58	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	04/15/2013	000000022695261	1	$22.93	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695439	1	$18.29	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KENNETH PETER DAGOSTINO	04/25/2013	000000022697033	1	$1,204.00	Investigative Services
KENNETH PETER DAGOSTINO	04/29/2013	000000022698579	1	$633.00	Investigative Services
KIMRON INVESTMENTS LLC	04/11/2013	000000022693595	1	$60.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/11/2013	000000022693595	2	$7.24	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/11/2013	000000022693595	3	$1.38	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/11/2013	000000022693595	4	$4.55	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/11/2013	000000022693595	5	$6.66	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	1	$10.68	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	2	$85.66	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	3	$120.86	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	4	$33.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	5	$13.58	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	6	$15.18	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	7	$18.90	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	8	$40.26	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	9	$1.47	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	10	$1.73	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	11	$1.70	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	12	$1.39	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	13	$31.34	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	14	$308.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	15	$28.03	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	16	$18.24	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	17	$360.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	1	$63.76	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	2	$3.25	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	3	$124.71	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	4	$6.36	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	5	$331.34	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	6	$16.90	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	7	$68.23	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	8	$3.48	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	9	$38.55	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	10	$1.97	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	11	$240.32	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	12	$12.26	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	13	$141.25	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	14	$7.20	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	15	$211.97	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	16	$10.81	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	17	$16.73	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	18	$0.85	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	19	$207.46	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	20	$10.58	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	21	$23.09	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	22	$1.18	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	23	$124.94	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	24	$6.37	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	18	$25.10	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	19	$45.90	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	20	$58.80	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	21	$6.85	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	22	$8.34	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	23	$182.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	24	$3.77	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	25	$6.45	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	26	$1.56	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	27	$391.04	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	28	$100.83	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	29	$13.56	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/15/2013	000000022695057	30	$1.23	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/18/2013	000000022695604	7	$17.24	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/18/2013	000000022695604	8	$1.39	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/18/2013	000000022695604	9	$0.94	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/18/2013	000000022695604	10	$22.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/18/2013	000000022695604	11	$5.28	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/18/2013	000000022695604	12	$4.59	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/18/2013	000000022695604	13	$19.51	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/18/2013	000000022695604	14	$14.35	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/18/2013	000000022695604	15	$7.76	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	14	$114.80	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	15	$164.64	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	25	$93.70	Office Supplies
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	26	$4.78	Office Supplies
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	27	$41.71	Office Supplies
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695875	28	$2.13	Office Supplies
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695876	2	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695876	3	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695876	4	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695876	5	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695876	6	$58.77	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695876	7	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695876	8	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695876	9	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695876	10	$34.02	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/22/2013	000000022696472	7	$89.29	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/22/2013	000000022696472	8	$4.55	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/22/2013	000000022696473	1	$62.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/22/2013	000000022696473	2	$5.70	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/29/2013	000000022698706	1	$192.56	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/29/2013	000000022698706	2	$9.82	R&M-Machinery & Equipment Services
KAREN B FROMING	04/22/2013	000000022696229	1	$4,500.00	Expert Witness & Interpreters
KAREN D GOODWIN	04/11/2013	000000022693551	1	$1,000.00	Expert Witness & Interpreters
KAREN KAHLE	04/11/2013	000000022693537	1	$561.10	Grand Jury Expense
KAREN KAHLE	04/15/2013	000000022695015	1	$2,842.00	Lawyers
KAREN KAHLE	04/15/2013	000000022695015	2	$324.80	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	57	$2.51	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	58	$16.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	59	$0.24	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	60	$0.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	61	$17.54	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	62	$60.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	63	$9.18	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	64	$2.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	65	$99.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	66	$15.53	Repair & Maintenance Supplies
KONE INC	04/15/2013	000000022695107	1	$221.48	R&M Building Services
KONE INC	04/15/2013	000000022695107	2	$120.21	R&M Building Services
KONE INC	04/15/2013	000000022695107	4	$319.52	R&M Building Services
KONE INC	04/15/2013	000000022695107	5	$353.16	R&M Building Services
KONE INC	04/18/2013	000000022695668	1	$103.07	R&M Building Services
KONE INC	04/18/2013	000000022695668	2	$1,382.86	R&M Building Services
KONE INC	04/18/2013	000000022695668	4	$302.65	R&M Building Services
KONE INC	04/18/2013	000000022695668	5	$960.36	R&M Building Services
KONE INC	04/18/2013	000000022695668	6	$552.56	R&M Building Services
KONE INC	04/29/2013	000000022698536	1	$330.45	R&M Building Services
KONE INC	04/29/2013	000000022698536	2	$99.56	R&M Building Services
KONE INC	04/29/2013	000000022698536	3	$99.56	R&M Building Services
KONE INC	04/29/2013	000000022698536	4	$99.56	R&M Building Services
KONE INC	04/29/2013	000000022698536	8	$2,133.15	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	16	$18.96	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	17	$37.60	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	18	$7.24	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	19	$1.39	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	20	$23.40	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	21	$3.30	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	22	$7.28	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	23	$9.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	24	$35.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	15	$25.20	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	16	$14.10	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	17	$220.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	18	$23.60	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	19	$775.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	20	$6.40	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	21	$71.11	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	1	$112.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	2	$1,800.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	3	$180.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	4	$0.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	5	$270.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	6	$30.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	7	$1,584.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	8	$112.48	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONE INC	04/29/2013	000000022698536	9	$1,037.95	R&M Building Services
KONE INC	04/29/2013	000000022698536	10	$199.12	R&M Building Services
KONE INC	04/29/2013	000000022698536	11	$692.67	R&M Building Services
KONE INC	04/29/2013	000000022698536	12	$461.78	R&M Building Services
KONE INC	04/29/2013	000000022698536	14	$99.56	R&M Building Services
KONE INC	04/29/2013	000000022698536	16	$1,800.60	R&M Building Services
KONE INC	04/29/2013	000000022698536	17	$99.56	R&M Building Services
KONE INC	04/29/2013	000000022698536	18	$298.68	R&M Building Services
KONE INC	04/29/2013	000000022698536	19	$398.24	R&M Building Services
KONE INC	04/29/2013	000000022698536	20	$792.23	R&M Building Services
KONE INC	04/29/2013	000000022698536	23	$1,440.48	R&M Building Services
KONE INC	04/29/2013	000000022698536	24	$1,154.45	R&M Building Services
KONE INC	04/29/2013	000000022698536	25	$330.45	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/05/2013	000000022692468	1	$34.97	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/05/2013	000000022692468	2	$86.50	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/11/2013	000000022693605	1	$56.98	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/18/2013	000000022695618	1	$63.76	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/18/2013	000000022695618	2	$395.55	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/18/2013	000000022695619	1	$30.83	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/29/2013	000000022698484	1	$66.44	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/29/2013	000000022698484	2	$516.42	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/29/2013	000000022698484	3	$700.92	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/29/2013	000000022698484	4	$150.29	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/29/2013	000000022698484	7	$76.80	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	9	$56.24	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	10	$30.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	11	$225.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	12	$400.47	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	13	$10.29	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	14	$10.68	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	15	$116.48	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	16	$30.24	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	17	$10.92	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	18	$97.68	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	19	$271.26	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	20	$50.40	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	21	$60.12	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	22	$37.92	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	23	$37.60	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	24	$18.96	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	25	$21.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	26	$15.99	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	27	$19.47	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	28	$66.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	29	$15.84	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	30	$48.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	31	$176.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	32	$120.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/29/2013	000000022698484	8	$187.59	R&M-Machinery & Equipment Services
KRISTIAN HARRISON SALTER	04/02/2013	000000022692037	1	$1,400.00	Lawyers
KRISTIAN HARRISON SALTER	04/02/2013	000000022692037	2	$420.00	Lawyers
KRISTIAN HARRISON SALTER	04/15/2013	000000022695146	1	$1,400.00	Lawyers
KRISTIAN HARRISON SALTER	04/22/2013	000000022696378	1	$1,000.00	Lawyers
LA FRONTERA CENTER INC	04/02/2013	000000022692059	1	$18.00	Printing & Microfilming
LA FRONTERA CENTER INC	04/08/2013	000000022693097	1	$1,952.87	Payments To Agencies
LA FRONTERA CENTER INC	04/15/2013	000000022695182	1	$30.00	Printing & Microfilming
LA FRONTERA CENTER INC	04/25/2013	000000022697095	1	$19.00	Printing & Microfilming
LA FRONTERA CENTER INC	04/29/2013	000000022698636	1	$20.50	Printing & Microfilming
LA FRONTERA CENTER INC	04/29/2013	000000022698636	2	$46.50	Printing & Microfilming
LA JOYA DEVELOPMENT CORP	04/25/2013	000000022697121	1	$1,050.00	Investigative Services
LA JOYA DEVELOPMENT CORP	04/29/2013	000000022698658	1	$643.35	Investigative Services
LAB & FORENSIC MEDICINE ASSOC	04/01/2013	000000022691770	1	$1,867.47	Expert Witness & Interpreters
LARRIVA & COUGHLIN PC	04/05/2013	000000022692747	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PC	04/05/2013	000000022692747	2	$6,000.00	Lawyers
LARRIVA & COUGHLIN PC	04/22/2013	000000022696530	1	$8,140.00	Lawyers
LARRIVA & COUGHLIN PC	04/22/2013	000000022696530	2	$1,091.00	Lawyers
LARRY KLINGLER	04/11/2013	000000022693656	1	$1,103.16	Leases & Rental - Real Estate & Machinery
LARRY KLINGLER	04/11/2013	000000022693656	1	$1,103.16	Leases & Rental - Real Estate
LARRY S ROSENTHAL ESQ	04/08/2013	000000022693033	1	$1,732.00	Lawyers
LASER OPTIONS INC	04/01/2013	000000022691832	1	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/01/2013	000000022691832	2	$32.95	Telephone & Internet
LASER OPTIONS INC	04/01/2013	000000022691832	3	$94.44	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	33	$432.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	34	$450.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	35	$1,800.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	36	$409.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	37	$393.65	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	38	$48.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	39	$60.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	40	$5.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	41	$16.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	42	$2,040.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	43	$4.44	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	44	$197.78	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	45	$14.24	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	46	$12.14	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	47	$23.21	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	48	$23.21	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	49	$19.47	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	50	$44.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	51	$9.90	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	52	$15.18	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	53	$2.78	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	54	$1.39	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	55	$5.02	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/29/2013	000000022698468	56	$2.51	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	04/22/2013	000000022696451	22	$123.24	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	23	$309.36	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	24	$28.15	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	25	$1,256.14	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	26	$114.31	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022696801	1	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	24	$33.00	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	25	$36.00	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	26	$61.11	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	27	$66.67	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	28	$66.67	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	29	$66.67	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	30	$66.00	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	31	$66.67	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	32	$42.11	Office Supplies
LASER OPTIONS INC	04/29/2013	000000022698684	1	$120.38	Other Operation Supplies
LASER OPTIONS INC	04/29/2013	000000022698684	2	$62.96	Other Operation Supplies
LASER OPTIONS INC	04/29/2013	000000022698684	3	$125.92	Other Operation Supplies
LASER OPTIONS INC	04/29/2013	000000022698684	4	$62.96	Other Operation Supplies
LASER OPTIONS INC	04/29/2013	000000022698684	5	$33.87	Other Operation Supplies
LASER OPTIONS INC	04/29/2013	000000022698684	6	$178.89	Office Supplies
LASER OPTIONS INC	04/29/2013	000000022698684	7	$80.84	Office Supplies
LASER OPTIONS INC	04/29/2013	000000022698684	8	$200.49	Office Supplies
LASER OPTIONS INC	04/29/2013	000000022698684	9	$109.36	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	04/01/2013	000000022691832	4	$99.90	Telephone & Internet
LASER OPTIONS INC	04/01/2013	000000022691832	5	$182.67	Telephone & Internet
LASER OPTIONS INC	04/01/2013	000000022691832	6	$599.70	Telephone & Internet
LASER OPTIONS INC	04/01/2013	000000022691832	7	$40.70	Telephone & Internet
LASER OPTIONS INC	04/01/2013	000000022691832	8	$1,140.00	Telephone & Internet
LASER OPTIONS INC	04/01/2013	000000022691832	9	$404.00	Telephone & Internet
LASER OPTIONS INC	04/01/2013	000000022691832	10	$101.00	Telephone & Internet
LASER OPTIONS INC	04/01/2013	000000022691832	11	$101.00	Telephone & Internet
LASER OPTIONS INC	04/01/2013	000000022691832	12	$538.86	Telephone & Internet
LASER OPTIONS INC	04/01/2013	000000022691832	13	$50.93	Telephone & Internet
LASER OPTIONS INC	04/01/2013	000000022691832	14	$308.14	Telephone & Internet
LASER OPTIONS INC	04/02/2013	000000022692093	1	$59.26	Office Supplies
LASER OPTIONS INC	04/02/2013	000000022692093	2	$5.39	Office Supplies
LASER OPTIONS INC	04/02/2013	000000022692093	3	$166.66	Office Supplies
LASER OPTIONS INC	04/02/2013	000000022692093	4	$15.17	Office Supplies
LASER OPTIONS INC	04/02/2013	000000022692093	5	$-192.58	Office Supplies
LASER OPTIONS INC	04/02/2013	000000022692093	6	$-17.52	Office Supplies
LASER OPTIONS INC	04/02/2013	000000022692093	7	$1,241.20	Office Supplies
LASER OPTIONS INC	04/02/2013	000000022692093	8	$112.95	Office Supplies
LASER OPTIONS INC	04/05/2013	000000022692656	1	$50.00	Office Supplies
LASER OPTIONS INC	04/05/2013	000000022692656	2	$12.00	Office Supplies
LASER OPTIONS INC	04/05/2013	000000022692656	3	$1.09	Office Supplies
LASER OPTIONS INC	04/08/2013	000000022692893	1	$8,266.87	Office Supplies
LASER OPTIONS INC	04/08/2013	000000022693145	1	$40.70	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	04/29/2013	000000022698684	10	$109.36	Office Supplies
LASER OPTIONS INC	04/29/2013	000000022698684	11	$101.44	Office Supplies
LASER OPTIONS INC	04/29/2013	000000022698684	12	$-135.00	Office Supplies
LASER OPTIONS INC	04/29/2013	000000022698684	13	$57.40	Office Supplies
LASER OPTIONS INC	04/29/2013	000000022698684	14	$47.22	Office Supplies
LASER OPTIONS INC	04/29/2013	000000022698684	15	$180.57	Office Supplies
LASER OPTIONS INC	04/29/2013	000000022698684	16	$25.95	Office Supplies
LAURA DIANE ATKINSON	04/01/2013	000000022691196	1	$30.28	Jury Cost - Mileage
LAURA DIANE ATKINSON	04/01/2013	000000022691196	2	$48.00	Decrement
LAURA DIANE ATKINSON	04/01/2013	000000022691196	2	$48.00	Jury Pay
LAURA DIANE ATKINSON	04/15/2013	000000022694455	1	$0.00	Jury Cost - Mileage
LAURA DIANE ATKINSON	04/15/2013	000000022694455	2	$2,400.00	Decrement
LAURA DIANE ATKINSON	04/15/2013	000000022694455	2	$2,400.00	Jury Pay
LAW OFC OF ARLENE D LEONI PLLC	04/02/2013	000000022692113	1	$1,851.30	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	04/15/2013	000000022695270	1	$894.30	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	04/29/2013	000000022698717	1	$1,068.10	Lawyers
LAW OFFICE OF A. BATES BUTLER III, LLC	04/08/2013	000000022693254	1	$1,000.00	Lawyers
LAW OFFICE OF A. BATES BUTLER III, LLC	04/22/2013	000000022696568	1	$500.00	Lawyers
LAW OFFICE OF A. BATES BUTLER III, LLC	04/29/2013	000000022698797	1	$2,715.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	04/02/2013	000000022691999	1	$1,000.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	04/02/2013	000000022691999	2	$1,315.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	04/08/2013	000000022693025	1	$1,720.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	04/18/2013	000000022695681	1	$3,000.00	Lawyers
LAW OFFICE OF NATALIE N PRINCE	04/11/2013	000000022693835	1	$350.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	04/08/2013	000000022693145	2	$40.70	Office Supplies
LASER OPTIONS INC	04/08/2013	000000022693145	3	$40.70	Office Supplies
LASER OPTIONS INC	04/08/2013	000000022693145	4	$40.70	Office Supplies
LASER OPTIONS INC	04/08/2013	000000022693145	5	$14.81	Office Supplies
LASER OPTIONS INC	04/08/2013	000000022693145	6	$188.88	Office Supplies
LASER OPTIONS INC	04/08/2013	000000022693145	7	$17.19	Office Supplies
LASER OPTIONS INC	04/11/2013	000000022693804	1	$57.40	Office Supplies
LASER OPTIONS INC	04/11/2013	000000022693804	2	$72.00	Office Supplies
LASER OPTIONS INC	04/11/2013	000000022693804	3	$182.67	Office Supplies
LASER OPTIONS INC	04/11/2013	000000022693804	4	$28.40	Office Supplies
LASER OPTIONS INC	04/15/2013	000000022695235	1	$61.11	Office Supplies
LASER OPTIONS INC	04/15/2013	000000022695235	2	$66.67	Office Supplies
LASER OPTIONS INC	04/15/2013	000000022695235	3	$66.67	Office Supplies
LASER OPTIONS INC	04/15/2013	000000022695235	4	$66.67	Office Supplies
LASER OPTIONS INC	04/15/2013	000000022695235	5	$23.76	Office Supplies
LASER OPTIONS INC	04/15/2013	000000022695235	6	$100.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/15/2013	000000022695235	7	$95.00	Repair & Maintenance Supplies
LASER OPTIONS INC	04/15/2013	000000022695235	8	$8.65	Repair & Maintenance Supplies
LASER OPTIONS INC	04/15/2013	000000022695235	9	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/15/2013	000000022695235	10	$199.00	Repair & Maintenance Supplies
LASER OPTIONS INC	04/15/2013	000000022695235	11	$18.11	Repair & Maintenance Supplies
LASER OPTIONS INC	04/15/2013	000000022695235	12	$57.40	Office Supplies
LASER OPTIONS INC	04/15/2013	000000022695235	13	$300.95	Office Supplies
LASER OPTIONS INC	04/15/2013	000000022695235	14	$32.61	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAW OFFICE OF NATALIE N PRINCE	04/11/2013	000000022693835	2	$180.00	Lawyers
LAW OFFICE OF NATALIE N PRINCE	04/22/2013	000000022696479	1	$800.00	Lawyers
LAW OFFICE OF RICHARD LUFF PLLC	04/11/2013	000000022693663	1	$1,387.54	Lawyers
LAW OFFICE OF STEPHANIE K BOND	04/02/2013	000000022692117	1	$48.00	Lawyers
LAW OFFICE OF STEPHANIE K BOND	04/11/2013	000000022693840	1	$119.20	Lawyers
LAW OFFICE OF STEPHANIE K BOND	04/22/2013	000000022696486	1	$2,432.20	Lawyers
LAW OFFICE OF STEPHANIE K BOND	04/29/2013	000000022698721	1	$6,414.10	Lawyers
LAW OFFICE OF TERRI A. ROBERTS	04/08/2013	000000022693253	1	$1,465.38	Lawyers
LAW OFFICE OF TERRI A. ROBERTS	04/08/2013	000000022693253	2	$7,901.92	Lawyers
LAW OFFICE OF TERRI A. ROBERTS	04/25/2013	000000022697276	1	$1,797.14	Lawyers
LAW OFFICE OF TERRI A. ROBERTS	04/25/2013	000000022697276	2	$9,690.95	Lawyers
LAWRENCE GEE	04/02/2013	000000022691984	1	$822.40	Lawyers
LAWRENCE GEE	04/08/2013	000000022693004	1	$703.50	Lawyers
LAWRENCE GEE	04/25/2013	000000022696976	1	$1,600.00	Lawyers
LEATRICE A SMITH	04/01/2013	000000022691774	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	04/01/2013	000000022691774	2	$200.00	Expert Witness & Interpreters
LEATRICE A SMITH	04/02/2013	000000022691922	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	04/02/2013	000000022691922	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	04/02/2013	000000022691922	3	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	04/08/2013	000000022692934	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	04/08/2013	000000022692934	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	04/08/2013	000000022692934	3	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	04/11/2013	000000022693546	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	04/18/2013	000000022695580	1	$100.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	04/18/2013	000000022695843	1	$65.90	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	6	$89.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/18/2013	000000022695843	7	$100.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/18/2013	000000022695843	8	$8.10	R&M-Machinery & Equipment Services
LASER OPTIONS INC	04/18/2013	000000022695843	9	$31.00	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	10	$2.82	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	11	$18.36	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	12	$1.67	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	1	$69.70	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	2	$90.93	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	3	$139.41	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	4	$111.28	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	5	$40.41	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	6	$209.11	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	7	$114.00	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	8	$67.70	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	9	$67.70	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	10	$228.02	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	16	$141.00	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	17	$12.83	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	18	$72.00	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	19	$40.92	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	20	$10.28	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	21	$1,354.32	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LECROY & MILLIGAN ASSOCIATES	04/15/2013	000000022695252	1	$5,025.00	Payments To Agencies
LEGOLAND CALIFORNIA LLC	04/18/2013	000000022695444	1	$1,551.00	Other Miscellaneous Charges
LEONARDO LAW OFFICES PLLC	04/05/2013	000000022692497	1	$2,672.00	Lawyers
LESLIE A CARLSON	04/11/2013	000000022693698	1	$1,401.25	Non-Medical Consultants
LESLIE A CARLSON	04/11/2013	000000022693698	2	$1,733.75	Non-Medical Consultants
LESLIE MORETZ	04/08/2013	000000022693065	1	$624.83	Transcription Services
LESLIE MORETZ	04/18/2013	000000022695732	1	$475.42	Transcription Services
LESLIE MORETZ	04/25/2013	000000022697051	1	$558.73	Transcription Services
LEXISNEXIS RISK DATA MGMT INC	04/01/2013	000000022691749	1	$253.28	Books, Subscriptions & Videos
LEXISNEXIS RISK DATA MGMT INC	04/01/2013	000000022691749	2	$33.01	Postage & Freight
LEXISNEXIS RISK DATA MGMT INC	04/15/2013	000000022694962	1	$190.80	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	04/22/2013	000000022696381	1	$55.00	Non-Medical Consultants
LEXISNEXIS RISK DATA MGMT INC	04/22/2013	000000022696601	2	$288.00	Investigative Services
LINDA F PENN	04/05/2013	000000022692781	1	$182.87	Other Judicial Services
LINDA F PENN	04/05/2013	000000022692781	2	$297.16	Other Judicial Services
LINDA F PENN	04/25/2013	000000022697272	1	$354.30	Other Judicial Services
LINDA F PENN	04/25/2013	000000022697272	2	$308.59	Other Judicial Services
LINDA F PENN	04/25/2013	000000022697272	3	$125.72	Other Judicial Services
LINDA F PENN	04/25/2013	000000022697272	4	$160.01	Other Judicial Services
LINDA R HERZOG	04/18/2013	000000022695674	1	$2,200.00	Lawyers
LINDA R HERZOG	04/18/2013	000000022695674	2	$2,420.00	Lawyers
LINDA S WOODRUFF	04/08/2013	000000022693246	1	$519.81	Transcription Services
LINDA S WOODRUFF	04/18/2013	000000022695952	1	$453.30	Transcription Services
LINDA S WOODRUFF	04/25/2013	000000022697269	1	$701.82	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	04/01/2013	000000022691786	1	$98.02	Clothing, Uniforms, and Safety Apparel
LIZETTE G PORTILLO	04/01/2013	000000022691786	2	$18.00	Janitorial Supplies
LIZETTE G PORTILLO	04/01/2013	000000022691786	3	$23.94	Other Operation Supplies
LIZETTE G PORTILLO	04/01/2013	000000022691786	4	$29.97	Clothing, Uniforms, and Safety Apparel
LIZETTE G PORTILLO	04/01/2013	000000022691786	5	$90.82	Other Operation Supplies
LIZETTE G PORTILLO	04/15/2013	000000022694944	1	$42.50	Computer Equipment less than $1,000
LIZETTE G PORTILLO	04/15/2013	000000022694944	2	$204.35	Food Supplies
LIZETTE G PORTILLO	04/29/2013	000000022698380	1	$16.36	Other Operation Supplies
LIZETTE G PORTILLO	04/29/2013	000000022698380	2	$23.97	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	04/29/2013	000000022698380	3	$8.88	Food Supplies
LIZETTE G PORTILLO	04/29/2013	000000022698380	4	$70.59	Janitorial Supplies
LIZETTE G PORTILLO	04/29/2013	000000022698380	5	$1.83	Other Operation Supplies
LIZETTE G PORTILLO	04/29/2013	000000022698380	6	$18.57	Clothing, Uniforms, and Safety Apparel
LIZETTE G PORTILLO	04/29/2013	000000022698380	7	$59.86	Food Supplies
LIZETTE G PORTILLO	04/29/2013	000000022698380	8	$5.00	In State Travel
LIZETTE G PORTILLO	04/29/2013	000000022698380	9	$21.00	Postage & Freight
LIZETTE G PORTILLO	04/29/2013	000000022698382	1	$4.00	In State Travel
LLOYD CONSTRUCTION COMPANY	04/18/2013	000000022695783	1	$1,357.00	R&M Building Services
LLOYD CONSTRUCTION COMPANY	04/18/2013	000000022695783	2	$4,640.00	R&M Building Services
LLOYD CONSTRUCTION COMPANY	04/25/2013	000000022697098	1	$15,986.00	R&M-Machinery & Equipment Services
LOIS GRUSHKA	04/02/2013	000000022692011	1	$787.50	Investigative Services
LOIS GRUSHKA	04/05/2013	000000022692537	1	$850.00	Investigative Services
LOIS GRUSHKA	04/08/2013	000000022693037	1	$1,924.36	Investigative Services
LOIS GRUSHKA	04/15/2013	000000022695122	1	$1,115.70	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LOIS GRUSHKA	04/18/2013	000000022695706	1	$363.60	Investigative Services
LOIS GRUSHKA	04/22/2013	000000022696353	1	$354.60	Investigative Services
LOOMIS	04/15/2013	000000022694964	1	$1,901.68	Security
LOOMIS	04/15/2013	000000022694964	2	$475.42	Security
LORY RIVERA	04/15/2013	000000022694939	1	$214.20	Court Reporters
LORY RIVERA	04/25/2013	000000022696747	1	$244.00	Court Reporters
LORY RIVERA	04/25/2013	000000022696748	1	$207.40	Court Reporters
LORY RIVERA	04/25/2013	000000022696749	1	$30.00	Court Reporters
LORY RIVERA	04/25/2013	000000022696904	1	$420.00	Court Reporters
MARCOM WORLDWIDE LLC	04/25/2013	000000022696782	1	$2,210.00	Advertising
Maria Lourdes Geare	04/11/2013	000000022693899	1	$421.60	Grand Jury Expense
Maria Lourdes Geare	04/22/2013	000000022696542	1	$948.60	Grand Jury Expense
MARK RESNICK	04/08/2013	000000022693038	1	$1,600.00	Lawyers
MARK RESNICK	04/11/2013	000000022693685	1	$3,000.00	Lawyers
MARK RESNICK	04/15/2013	000000022695123	1	$800.00	Lawyers
MARK RESNICK	04/22/2013	000000022696354	1	$750.00	Lawyers
MARK RESNICK	04/29/2013	000000022698563	1	$90.00	Lawyers
MARTIN CATTLE COMPANY	04/29/2013	000000022698651	1	$4,000.00	Non-Medical Consultants
MARY JO BAIR	04/11/2013	000000022693539	1	$1,013.70	Grand Jury Expense
MATLICK ENTERPRISES INC	04/01/2013	000000022691822	1	$24.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/01/2013	000000022691822	2	$12.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/01/2013	000000022691822	3	$190.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/01/2013	000000022691822	4	$3.28	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	1	$0.63	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	2	$2.59	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	3	$32.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	4	$2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	5	$3.20	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	6	$1.20	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	7	$0.84	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	8	$4.38	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	9	$11.62	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	10	$3.02	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	11	$32.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	12	$4.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	13	$0.25	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	14	$4.85	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	15	$1.26	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	16	$0.60	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	17	$2.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	18	$5.18	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	19	$10.80	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	20	$5.38	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	21	$0.80	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	22	$128.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	23	$8.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	24	$14.04	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	25	$0.63	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	26	$2.59	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	27	$32.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	28	$2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	29	$3.20	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/08/2013	000000022693108	1	$450.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/11/2013	000000022693763	1	$212.95	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/11/2013	000000022693763	2	$10.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/11/2013	000000022693763	3	$19.37	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/11/2013	000000022693763	4	$90.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/11/2013	000000022693763	5	$6.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/11/2013	000000022693763	6	$8.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/18/2013	000000022695793	1	$175.20	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	04/18/2013	000000022695793	2	$15.94	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	04/25/2013	000000022697109	1	$84.10	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	04/25/2013	000000022697109	2	$7.65	Repair & Maintenance Supplies
MATTHEW BENDER & CO INC	04/18/2013	000000022695626	8	$163.10	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/18/2013	000000022695626	9	$23.73	Postage & Freight
MATTHEW BENDER & CO INC	04/18/2013	000000022695626	10	$1,148.21	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/18/2013	000000022695626	11	$80.46	Postage & Freight
MAXI-SWEEP INC	04/01/2013	000000022691824	1	$4,264.00	Repair & Maintenance Supplies
Meadmore Corp	04/02/2013	000000022692160	1	$259.00	Food Supplies
Meadmore Corp	04/08/2013	000000022693263	1	$259.00	Food Supplies
Meadmore Corp	04/22/2013	000000022696575	1	$266.00	Food Supplies
Meadmore Corp	04/22/2013	000000022696575	2	$266.00	Food Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METRO WATER DISTRICT	04/01/2013	000000022691869	2	$487.66	Water & Sewer
METRO WATER DISTRICT	04/08/2013	000000022693297	1	$282.23	Water & Sewer
METRO WATER DISTRICT	04/08/2013	000000022693297	2	$183.10	Water & Sewer
METRO WATER DISTRICT	04/08/2013	000000022693297	3	$25.92	Water & Sewer
METRO WATER DISTRICT	04/08/2013	000000022693297	4	$378.76	Water & Sewer
METRO WATER DISTRICT	04/08/2013	000000022693297	5	$405.19	Water & Sewer
METRO WATER DISTRICT	04/08/2013	000000022693297	6	$217.40	Water & Sewer
METRO WATER DISTRICT	04/08/2013	000000022693297	7	$61.69	Water & Sewer
METRO WATER DISTRICT	04/15/2013	000000022695358	1	$235.44	Water & Sewer
METRO WATER DISTRICT	04/15/2013	000000022695358	2	$249.05	Water & Sewer
METRO WATER DISTRICT	04/25/2013	000000022697309	1	$552.09	Water & Sewer
METRO WATER DISTRICT	04/25/2013	000000022697309	2	$379.88	Water & Sewer
METRO WATER DISTRICT	04/25/2013	000000022697309	3	$79.35	Water & Sewer
METRO WATER DISTRICT	04/25/2013	000000022697309	4	$258.72	Water & Sewer
METROPOLITAN EDUCATION COMMISS	04/15/2013	000000022695227	1	$2,488.24	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	04/15/2013	000000022695228	1	$3,542.95	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	04/05/2013	000000022692618	1	$53,060.23	Payments To Governments
METROPOLITAN TUCSON CONVENTION	04/08/2013	000000022693114	1	$176,274.09	Payments To Governments
METROPOLITAN TUCSON CONVENTION	04/15/2013	000000022695199	1	$26,352.27	Payments To Governments
METROPOLITAN TUCSON CONVENTION	04/18/2013	000000022695804	1	$28,136.61	Payments To Governments
METROPOLITAN TUCSON CONVENTION	04/25/2013	000000022696796	1	$25.00	In State Training
MICHAEL A BOULEY	04/11/2013	000000022693555	1	$184.80	Court Reporters
MICHAEL A BOULEY	04/11/2013	000000022693555	2	$898.80	Court Reporters
MICHAEL H VAUGHAN PC-LAW OFC	04/02/2013	000000022692115	1	$210.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	04/22/2013	000000022696452	1	$123.00	Leases & Rental
MOBILE MINI INC	04/22/2013	000000022696452	2	$11.19	Leases & Rental
MOBILE MINI INC	04/25/2013	000000022697156	8	$121.60	Leases & Rental
MOBILE MINI INC	04/25/2013	000000022697156	9	$11.07	Leases & Rental
MOBILE MINI INC	04/29/2013	000000022698686	1	$88.50	Leases & Rental
MOBILE MINI INC	04/29/2013	000000022698686	2	$3.72	Leases & Rental
MOBILE MINI INC	04/29/2013	000000022698686	3	$8.39	Leases & Rental
MONTROY SUPPLY COMPANY INC	04/02/2013	000000022692126	1	$41.97	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	04/02/2013	000000022692126	2	$52.46	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	04/02/2013	000000022692126	3	$765.24	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	04/02/2013	000000022692126	4	$15.48	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	04/02/2013	000000022692126	5	$51.13	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	04/29/2013	000000022698737	1	$117.24	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	04/29/2013	000000022698737	2	$56.82	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	04/29/2013	000000022698737	3	$56.82	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	04/29/2013	000000022698737	4	$35.37	Repair & Maintenance Supplies
MOORE WALLACE NORTH AMERICA	04/18/2013	000000022695629	1	$2,242.00	Printing & Microfilming
MOORE WALLACE NORTH AMERICA	04/18/2013	000000022695629	2	$147.97	Printing & Microfilming
MOST DEPENDABLE FOUNTAINS	04/02/2013	000000022692038	1	$1,684.28	Other Machines & Equipment - Non-Capital
MOST DEPENDABLE FOUNTAINS	04/02/2013	000000022692038	2	$135.70	Repair & Maintenance Supplies
MOST DEPENDABLE FOUNTAINS	04/02/2013	000000022692038	3	$206.59	Repair & Maintenance Supplies
MULTISOURCE DOCUMENT SERVICES	04/15/2013	000000022695042	1	$4,620.40	Transcription Services
MULTISOURCE DOCUMENT SERVICES	04/25/2013	000000022696914	1	$96.60	Transcription Services
MULTISOURCE DOCUMENT SERVICES	04/25/2013	000000022696914	2	$4,534.10	Transcription Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAEL H VAUGHAN PC-LAW OFC	04/15/2013	000000022695273	1	$1,392.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	04/15/2013	000000022695273	2	$700.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	04/18/2013	000000022695884	1	$2,170.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	04/22/2013	000000022696484	1	$426.00	Lawyers
MICHAEL P POLLARD	04/01/2013	000000022691775	1	$250.00	Other Judicial Services
MICHAEL P POLLARD	04/01/2013	000000022691775	2	$500.00	Other Judicial Services
MICHAEL P POLLARD	04/25/2013	000000022696900	1	$375.00	Other Judicial Services
MICHAEL P POLLARD	04/25/2013	000000022696900	2	$250.00	Other Judicial Services
Michael Patrick Christiansen	04/02/2013	000000022692156	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	04/08/2013	000000022693258	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	04/08/2013	000000022693258	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	04/11/2013	000000022693929	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	04/11/2013	000000022693929	2	$450.00	Medical Professional Services
Michael Patrick Christiansen	04/11/2013	000000022693929	3	$450.00	Medical Professional Services
Michael Patrick Christiansen	04/11/2013	000000022693929	4	$450.00	Medical Professional Services
Michael Patrick Christiansen	04/18/2013	000000022695964	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	04/18/2013	000000022695964	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	04/22/2013	000000022696569	1	$300.00	Expert Witness & Interpreters
Michael Patrick Christiansen	04/22/2013	000000022696569	2	$450.00	Medical Professional Services
Michael Patrick Christiansen	04/22/2013	000000022696569	3	$600.00	Medical Professional Services
MICHAELE MCKENZIE	04/02/2013	000000022691927	1	$596.00	Transcription Services
MICHAELE MCKENZIE	04/02/2013	000000022691927	2	$40.00	Transcription Services
MICHAELE MCKENZIE	04/05/2013	000000022692431	1	$1,164.00	Transcription Services
MICHAELE MCKENZIE	04/15/2013	000000022695029	1	$334.00	Transcription Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NATIONAL ASSOC OF COUNTIES	04/18/2013	000000022695499	6	$821.00	Dues and Memberships
NATIONAL AUTO GLASS CO	04/08/2013	000000022693094	1	$885.99	Repair & Maintenance Supplies
NATIONAL AUTO GLASS CO	04/08/2013	000000022693094	2	$61.87	Repair & Maintenance Supplies
NATIONAL AUTO GLASS CO	04/08/2013	000000022693094	3	$150.00	Non-Medical Consultants
NATIONAL AUTO GLASS CO	04/08/2013	000000022693094	4	$9.95	Fuel & Oil
NATIONAL FOOD GROUP INC	04/08/2013	000000022693021	1	$146.90	Food Supplies
NATIONAL FOOD GROUP INC	04/18/2013	000000022695675	1	$1,322.10	Food Supplies
NATIONAL LAMINATING INC	04/29/2013	000000022698475	1	$2,286.57	Law Enforcement Supplies
NAUGHTON PLUMBING SALES CO INC	04/11/2013	000000022693741	1	$8.76	Repair & Maintenance Supplies
NAUGHTON PLUMBING SALES CO INC	04/11/2013	000000022693741	2	$0.80	Repair & Maintenance Supplies
NEOPOST USA INC	04/15/2013	000000022695280	1	$392.00	Office Supplies
NEOPOST USA INC	04/15/2013	000000022695280	2	$1,990.00	Office Supplies
NEOPOST USA INC	04/15/2013	000000022695280	3	$204.85	Office Supplies
Neuropsychological Assessment & Consulting, PLC	04/25/2013	000000022697273	1	$1,500.00	Medical Professional Services
NEXT STEP COUNSELING	04/29/2013	000000022698523	2	$2,430.00	Other Support Care
NICHOLAS FONTANA	04/11/2013	000000022693643	1	$864.00	Lawyers
NICHOLAS FONTANA	04/15/2013	000000022695097	1	$162.00	Lawyers
NICHOLAS FONTANA	04/29/2013	000000022698519	1	$1,221.00	Lawyers
NICHOLE F RHYNARD	04/02/2013	000000022692162	1	$946.40	Court Reporters
NICHOLE F RHYNARD	04/08/2013	000000022693266	1	$244.90	Court Reporters
NICHOLE F RHYNARD	04/15/2013	000000022695341	1	$299.60	Court Reporters
NICHOLE F RHYNARD	04/15/2013	000000022695341	2	$0.00	Court Reporters
NICHOLE F RHYNARD	04/25/2013	000000022697283	1	$70.00	Lawyers
NICHOLE F RHYNARD	04/29/2013	000000022698803	1	$455.20	Court Reporters

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAELE MCKENZIE	04/22/2013	000000022696246	1	$598.00	Transcription Services
MICHAELE MCKENZIE	04/22/2013	000000022696246	2	$56.00	Transcription Services
MICHAELE MCKENZIE	04/29/2013	000000022698442	1	$110.00	Transcription Services
MILDRED MARTINEZ-WATERMAN	04/08/2013	000000022692950	1	$84.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	04/15/2013	000000022694943	1	$238.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	04/25/2013	000000022696752	1	$92.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	04/25/2013	000000022696753	1	$680.00	Court Reporters
MILDRED R ELIAS	04/02/2013	000000022691934	1	$250.00	Expert Witness & Interpreters
MILDRED R ELIAS	04/02/2013	000000022691934	2	$250.00	Expert Witness & Interpreters
MILDRED R ELIAS	04/22/2013	000000022696258	1	$250.00	Expert Witness & Interpreters
MILDRED R ELIAS	04/25/2013	000000022696912	1	$250.00	Expert Witness & Interpreters
Mindlance Inc.	04/29/2013	000000022698791	1	$5,624.00	Non-Medical Consultants
MIRIMAR HARDWARE LLC	04/18/2013	000000022695932	1	$1,165.26	Repair & Maintenance Supplies
MIRIMAR HARDWARE LLC	04/18/2013	000000022695932	2	$106.04	Repair & Maintenance Supplies
MIRNA GALLEGO	04/02/2013	000000022691929	1	$640.00	Expert Witness & Interpreters
MIRNA GALLEGO	04/02/2013	000000022691929	2	$390.00	Expert Witness & Interpreters
MIRNA GALLEGO	04/08/2013	000000022692942	1	$150.00	Expert Witness & Interpreters
MIRNA GALLEGO	04/15/2013	000000022694938	1	$100.00	Non-Medical Consultants
MIRNA GALLEGO	04/18/2013	000000022695584	1	$1,190.00	Expert Witness & Interpreters
MIRNA GALLEGO	04/22/2013	000000022696154	1	$100.00	Non-Medical Consultants
MIRNA GALLEGO	04/22/2013	000000022696155	1	$100.00	Non-Medical Consultants
MIRNA GALLEGO	04/22/2013	000000022696248	1	$350.00	Expert Witness & Interpreters
MIRNA GALLEGO	04/25/2013	000000022696903	1	$150.00	Expert Witness & Interpreters
MIRNA GALLEGO	04/25/2013	000000022696903	2	$100.00	Expert Witness & Interpreters

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NICKI DICAMPLI	04/02/2013	000000022691982	1	$819.55	Lawyers
NICKI DICAMPLI	04/08/2013	000000022693000	1	$2,096.18	Lawyers
NICKI DICAMPLI	04/08/2013	000000022693000	2	$3,200.14	Lawyers
NICKI DICAMPLI	04/11/2013	000000022693639	1	$1,633.11	Lawyers
NICKI DICAMPLI	04/22/2013	000000022696330	1	$1,405.80	Lawyers
NICOLE FARNUM	04/02/2013	000000022691956	1	$1,827.00	Lawyers
NICOLE FARNUM	04/08/2013	000000022692970	1	$273.00	Lawyers
NORTHWEST MEDICAL CENTER LLC	04/15/2013	000000022694946	1	$1,690.72	Outside Hospitals Clinics
NUCCIO & SHIRLY PC	04/02/2013	000000022691967	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	04/02/2013	000000022692140	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	04/05/2013	000000022692477	1	$1,720.00	Lawyers
NUCCIO & SHIRLY PC	04/05/2013	000000022692477	2	$1,780.00	Lawyers
NUCCIO & SHIRLY PC	04/05/2013	000000022692741	1	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	04/08/2013	000000022693212	1	$385.00	Lawyers
NUCCIO & SHIRLY PC	04/11/2013	000000022693620	1	$4,930.00	Lawyers
NUCCIO & SHIRLY PC	04/18/2013	000000022695920	1	$2,240.00	Lawyers
NUCCIO & SHIRLY PC	04/25/2013	000000022696961	1	$4,530.00	Lawyers
NUCCIO & SHIRLY PC	04/29/2013	000000022698503	1	$1,240.00	Lawyers
NUCCIO & SHIRLY PC	04/29/2013	000000022698762	1	$3,440.00	Lawyers
OLD PUEBLO SEPTIC & DRAIN SVC	04/05/2013	000000022692692	1	$65.00	Waste Disposal and Recycling
OLD PUEBLO SEPTIC & DRAIN SVC	04/25/2013	000000022697187	1	$1,620.00	Water & Sewer
OLIVIA VALENZUELA	04/01/2013	000000022691805	1	$2,586.47	Investigative Services
OLIVIA VALENZUELA	04/22/2013	000000022696359	1	$967.20	Investigative Services
ONE ON ONE MENTORING	04/18/2013	000000022695850	1	$1,201.76	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MEALS OF TUCSON INC	04/15/2013	000000022695089	1	$1,875.00	Payments To Agencies
MOBILE MEALS OF TUCSON INC	04/22/2013	000000022696321	1	$1,875.00	Payments To Agencies
MOBILE MINI INC	04/05/2013	000000022692340	1	$121.60	Leases & Rental
MOBILE MINI INC	04/05/2013	000000022692340	2	$11.07	Leases & Rental
MOBILE MINI INC	04/05/2013	000000022692657	1	$135.00	Leases & Rental
MOBILE MINI INC	04/05/2013	000000022692657	2	$12.29	Leases & Rental
MOBILE MINI INC	04/11/2013	000000022693805	3	$88.50	Leases & Rental
MOBILE MINI INC	04/11/2013	000000022693805	4	$3.72	Leases & Rental
MOBILE MINI INC	04/11/2013	000000022693805	5	$8.39	Leases & Rental
MOBILE MINI INC	04/11/2013	000000022693805	6	$79.00	Leases & Rental
MOBILE MINI INC	04/11/2013	000000022693805	7	$3.32	Leases & Rental
MOBILE MINI INC	04/11/2013	000000022693805	8	$7.49	Leases & Rental
MOBILE MINI INC	04/11/2013	000000022693805	9	$6,200.00	Other Machines & Equipment - Capital
MOBILE MINI INC	04/11/2013	000000022693805	10	$39.90	Other Machines & Equipment - Capital
MOBILE MINI INC	04/11/2013	000000022693805	11	$140.00	Other Machines & Equipment - Capital
MOBILE MINI INC	04/11/2013	000000022693805	12	$580.57	Other Machines & Equipment - Capital
MOBILE MINI INC	04/11/2013	000000022693805	13	$6,200.00	Other Machines & Equipment - Capital
MOBILE MINI INC	04/11/2013	000000022693805	14	$39.90	Other Machines & Equipment - Capital
MOBILE MINI INC	04/11/2013	000000022693805	15	$207.00	Other Machines & Equipment - Capital
MOBILE MINI INC	04/11/2013	000000022693805	16	$586.67	Other Machines & Equipment - Capital
MOBILE MINI INC	04/15/2013	000000022695236	4	$62.40	Leases & Rental
MOBILE MINI INC	04/15/2013	000000022695236	5	$5.68	Leases & Rental
MOBILE MINI INC	04/18/2013	000000022695529	1	$87.00	Leases & Rental
MOBILE MINI INC	04/18/2013	000000022695529	2	$6.18	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PETPRO PRODUCTS INC	04/08/2013	00000002693198	1	$3,965.52	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	04/08/2013	00000002693198	2	$200.00	Repair & Maintenance Supplies
PHOENIX NEWSPAPERS INC	04/18/2013	00000002695600	2	$729.25	Advertising
PHOENIX PUMPS INC	04/02/2013	00000002692080	4	$368.13	Office Supplies
PHOENIX PUMPS INC	04/15/2013	00000002695214	1	$698.35	R&M-Machinery & Equipment Services
PHOENIX TRADING INC	04/05/2013	00000002692704	1	$1,228.03	Janitorial Supplies
PHOENIX TRADING INC	04/25/2013	00000002697199	1	$95.94	Janitorial Supplies
PHOENIX TRADING INC	04/25/2013	00000002697199	2	$1,842.05	Janitorial Supplies
PHOENIX TRADING INC	04/25/2013	00000002697199	3	$2,187.43	Janitorial Supplies
Physician for Social Responsibility, Arizona	04/15/2013	00000002694997	1	$1,000.00	Payments To Agencies
PIMA COMMUNITY ACCESS PROGRAM	04/05/2013	00000002692694	1	$19,771.71	Payments To Agencies
PIMA COMMUNITY ACCESS PROGRAM	04/29/2013	00000002698709	1	$23,477.82	Payments To Agencies
PIMA COMMUNITY ACCESS PROGRAM	04/29/2013	00000002698709	2	$18,778.18	Payments To Agencies
PIMA COUNCIL ON AGING	04/08/2013	00000002693100	1	$4,575.44	Payments To Agencies
PIMA COUNCIL ON AGING	04/08/2013	00000002693100	2	$2,000.00	Payments To Agencies
PIMA COUNCIL ON AGING	04/08/2013	00000002693100	3	$12,527.18	Payments To Agencies
PIMA COUNCIL ON AGING	04/08/2013	00000002693100	4	$2,000.00	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	04/05/2013	00000002692598	1	$60.00	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	04/05/2013	00000002692598	2	$37.50	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	04/05/2013	00000002692598	3	$20.00	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	04/05/2013	00000002692598	4	$54.96	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	04/15/2013	00000002695180	1	$1,200.38	Job Support Services
PIMA PREVENTION PARTNERSHIP	04/25/2013	00000002697148	1	$2,325.53	Payments To Agencies
PIMA UNIFORMS INC	04/02/2013	00000002692063	26	$110.97	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ORION SAFETY PRODUCTS	04/18/2013	00000002695610	1	$4,641.96	Law Enforcement Supplies
OUR FAMILY SERVICES INC	04/08/2013	00000002693185	1	$500.00	Non-Medical Consultants
OUR FAMILY SERVICES INC	04/22/2013	00000002696491	1	$1,177.73	Payments To Agencies
OUR FAMILY SERVICES INC	04/22/2013	00000002696491	2	$3,447.45	Payments To Agencies
OUR FAMILY SERVICES INC	04/22/2013	00000002696491	3	$1,897.58	Payments To Agencies
OUR FAMILY SERVICES INC	04/22/2013	00000002696491	4	$2,476.16	Payments To Agencies
OUR FAMILY SERVICES INC	04/25/2013	00000002697205	1	$1,077.14	Payments To Agencies
PALMISANO BROTHERS	04/02/2013	00000002692095	1	$77.50	Food Supplies
PALMISANO BROTHERS	04/05/2013	00000002692342	1	$236.45	Food Supplies
PALMISANO BROTHERS	04/05/2013	00000002692660	1	$-33.50	Food Supplies
PALMISANO BROTHERS	04/05/2013	00000002692660	2	$1,705.85	Food Supplies
PALMISANO BROTHERS	04/08/2013	00000002693149	1	$1,376.50	Food Supplies
PALMISANO BROTHERS	04/11/2013	00000002693484	1	$188.00	Food Supplies
PALMISANO BROTHERS	04/11/2013	00000002693485	1	$336.65	Food Supplies
PALMISANO BROTHERS	04/11/2013	00000002693807	1	$86.95	Food Supplies
PALMISANO BROTHERS	04/11/2013	00000002693807	2	$63.90	Food Supplies
PALMISANO BROTHERS	04/11/2013	00000002693807	3	$1,853.55	Food Supplies
PALMISANO BROTHERS	04/11/2013	00000002693807	4	$100.00	Food Supplies
PALMISANO BROTHERS	04/15/2013	00000002695240	1	$2,082.50	Food Supplies
PALMISANO BROTHERS	04/18/2013	00000002695530	1	$266.20	Food Supplies
PALMISANO BROTHERS	04/18/2013	00000002695531	1	$284.50	Food Supplies
PALMISANO BROTHERS	04/18/2013	00000002695532	1	$214.90	Food Supplies
PALMISANO BROTHERS	04/18/2013	00000002695846	1	$1,428.75	Food Supplies
PALMISANO BROTHERS	04/18/2013	00000002695846	2	$1,606.00	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	04/02/2013	00000002692063	27	$110.97	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	00000002692063	28	$36.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	00000002692063	29	$23.57	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/05/2013	00000002692606	1	$419.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/05/2013	00000002692606	2	$419.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/05/2013	00000002692606	3	$76.44	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/05/2013	00000002692606	4	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/05/2013	00000002692606	5	$5.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/05/2013	00000002692606	6	$313.81	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/05/2013	00000002692606	7	$313.81	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/05/2013	00000002692606	8	$268.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/05/2013	00000002692606	9	$81.60	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/05/2013	00000002692606	10	$117.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/05/2013	00000002692606	11	$10.73	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/05/2013	00000002692606	12	$79.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/05/2013	00000002692606	13	$7.28	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/08/2013	00000002693102	3	$450.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/08/2013	00000002693102	4	$299.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/08/2013	00000002693102	5	$68.16	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/08/2013	00000002693102	6	$28.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/08/2013	00000002693102	7	$2.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/08/2013	00000002693102	8	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/08/2013	00000002693102	9	$5.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/08/2013	00000002693102	10	$28.99	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PALMISANO BROTHERS	04/25/2013	00000002696803	1	$403.60	Food Supplies
PALMISANO BROTHERS	04/25/2013	00000002696804	1	$12.50	Food Supplies
PARTIES PLUS TUCSON LLC	04/02/2013	00000002691968	1	$61.50	Leases & Rental
PARTIES PLUS TUCSON LLC	04/02/2013	00000002691968	2	$115.00	Leases & Rental
PARTIES PLUS TUCSON LLC	04/02/2013	00000002691968	3	$314.00	Leases & Rental
PARTIES PLUS TUCSON LLC	04/02/2013	00000002691968	4	$18.75	Leases & Rental
PARTIES PLUS TUCSON LLC	04/02/2013	00000002691968	5	$162.50	Leases & Rental
PARTIES PLUS TUCSON LLC	04/02/2013	00000002691968	6	$140.00	Leases & Rental
PARTIES PLUS TUCSON LLC	04/02/2013	00000002691968	7	$61.13	Leases & Rental
PARTIES PLUS TUCSON LLC	04/15/2013	00000002695080	1	$741.00	Leases & Rental
PARTIES PLUS TUCSON LLC	04/15/2013	00000002695080	2	$460.00	Leases & Rental
PARTIES PLUS TUCSON LLC	04/15/2013	00000002695080	3	$352.00	Leases & Rental
PARTIES PLUS TUCSON LLC	04/15/2013	00000002695080	4	$191.80	Leases & Rental
PARTIES PLUS TUCSON LLC	04/15/2013	00000002695080	5	$48.75	Leases & Rental
PARTIES PLUS TUCSON LLC	04/15/2013	00000002695080	6	$60.00	Leases & Rental
PARTIES PLUS TUCSON LLC	04/15/2013	00000002695080	7	$144.00	Leases & Rental
PARTIES PLUS TUCSON LLC	04/15/2013	00000002695080	8	$24.50	Leases & Rental
PARTIES PLUS TUCSON LLC	04/15/2013	00000002695080	9	$8.00	Leases & Rental
PARTIES PLUS TUCSON LLC	04/15/2013	00000002695080	10	$104.85	Leases & Rental
PARTIES PLUS TUCSON LLC	04/15/2013	00000002695080	11	$184.73	Leases & Rental
PATRICIA ANN CALABRO	04/05/2013	00000002692807	1	$70.00	Court Reporters
PATRICIA ANN CALABRO	04/11/2013	00000002693942	1	$217.00	Court Reporters
PATRICIA ANN CALABRO	04/11/2013	00000002693942	2	$292.00	Court Reporters
PATRICIA ANN CALABRO	04/11/2013	00000002693942	3	$260.00	Court Reporters

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	04/08/2013	00000002693102	11	$2.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	1	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	2	$5.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	3	$163.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	4	$163.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	5	$163.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	6	$44.61	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	7	$117.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	8	$10.74	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	9	$163.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	10	$14.87	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	11	$490.05	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	12	$163.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	13	$59.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	14	$189.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	15	$227.88	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	16	$206.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	17	$252.89	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	18	$79.88	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	19	$98.01	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	20	$130.68	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	21	$65.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	22	$26.77	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	00000002693754	23	$65.34	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRICIA ANN CALABRO	04/15/2013	00000002695348	1	$126.00	Court Reporters
PATRICIA ANN CALABRO	04/18/2013	00000002695974	1	$7.00	Court Reporters
PATRICIA ANN CALABRO	04/22/2013	00000002696211	1	$71.40	Court Reporters
PATRICIA ANN CALABRO	04/25/2013	00000002696851	1	$197.20	Court Reporters
PATRICIA ANN CALABRO	04/25/2013	00000002697290	1	$405.00	Court Reporters
PATRICK A MORAN	04/02/2013	00000002692036	1	$2,702.00	Lawyers
PATRICK A MORAN	04/05/2013	00000002692555	1	$312.00	Lawyers
PATRICK A MORAN	04/08/2013	00000002693067	1	$366.00	Lawyers
PATRICK A MORAN	04/15/2013	00000002695145	1	$850.00	Lawyers
PATRICK A MORAN	04/25/2013	00000002697055	1	$1,400.00	Lawyers
PATRICK A MORAN	04/25/2013	00000002697055	2	$168.00	Lawyers
PATRICK A MORAN	04/29/2013	00000002698593	1	$90.00	Lawyers
PAUL D BATES	04/02/2013	00000002691953	1	$800.00	Lawyers
PAUL D BATES	04/22/2013	00000002696290	1	$1,600.00	Lawyers
PAUL WONDER SIMPSON	04/08/2013	00000002692987	1	$9,150.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	04/11/2013	00000002693621	1	$800.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	04/11/2013	00000002693621	2	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	04/25/2013	00000002696777	1	$450.00	Medical Professional Services
PETER G SCHMERL	04/02/2013	00000002692028	1	$2,000.00	Lawyers
PETER G SCHMERL	04/11/2013	00000002693705	1	$770.00	Lawyers
PETER G SCHMERL	04/11/2013	00000002693705	2	$1,105.00	Lawyers
PETPRO PRODUCTS INC	04/05/2013	00000002692728	1	$959.40	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	04/05/2013	00000002692728	2	$255.84	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	04/05/2013	00000002692728	3	$103.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	04/29/2013	000000022698641	11	$199.75	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	12	$239.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	13	$359.55	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	14	$319.60	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	15	$39.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	16	$418.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	17	$278.69	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	18	$463.45	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	19	$308.45	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	20	$90.65	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	21	$38.85	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	22	$116.55	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	23	$129.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	24	$25.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	25	$164.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	26	$70.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	27	$211.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	28	$235.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	29	$47.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	30	$521.01	Clothing, Uniforms, and Safety Apparel
PIO DECIMO	04/25/2013	000000022697227	1	$3,028.61	Payments To Agencies
PIO DECIMO	04/29/2013	000000022698752	1	$7,365.81	Community Services Case Management
POET'S CORNER LLC	04/22/2013	000000022696520	1	$8,020.25	Leases & Rental - Real Estate
POET'S CORNER LLC	04/22/2013	000000022696520	1	$8,020.25	Leases & Rental - Real Estate & Machinery

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	04/11/2013	000000022693754	24	$5.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	25	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	26	$5.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	27	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	28	$5.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	29	$450.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	30	$40.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	31	$129.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	32	$259.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	33	$64.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	34	$129.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	35	$129.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	36	$194.85	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	37	$82.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	38	$163.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	39	$163.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	40	$29.74	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	41	$20.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	42	$62.97	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	43	$62.97	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	44	$146.93	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/11/2013	000000022693754	45	$26.78	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/15/2013	000000022695190	1	$131.97	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/15/2013	000000022695190	2	$263.94	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	04/02/2013	000000022691975	1	$195.00	Payments To Agencies
Portable Practical Educational Preparation Inc	04/15/2013	000000022695090	4	$1,017.32	Job Training & Training Supplies
Portable Practical Educational Preparation Inc	04/22/2013	000000022696322	1	$3,315.00	Job Training & Training Supplies
Portable Practical Educational Preparation Inc	04/29/2013	000000022698512	1	$272.50	Other Support Care
PRAXIS CONSULTING INC	04/08/2013	000000022693243	1	$3,842.27	Non-Medical Consultants
PRECISION TOOL & CONSTRUCTION	04/18/2013	000000022695824	3	$612.98	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	04/18/2013	000000022695824	4	$55.81	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	1	$178.20	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	2	$178.20	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	3	$55.16	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	4	$118.80	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	5	$48.25	Repair & Maintenance Supplies
PREMIER AVIATION	04/08/2013	000000022693148	1	$311.65	Fuel & Oil
PREMIER AVIATION	04/15/2013	000000022695239	1	$255.04	Fuel & Oil
PREMIER AVIATION	04/15/2013	000000022695239	2	$406.49	Fuel & Oil
PREMIER AVIATION	04/15/2013	000000022695239	3	$351.32	Fuel & Oil
PREMIER AVIATION	04/15/2013	000000022695239	4	$189.75	Fuel & Oil
PROCESS WORKS INC	04/05/2013	000000022692522	1	$48.97	Non-Medical Consultants
PROCESS WORKS INC	04/05/2013	000000022692522	2	$617.53	Non-Medical Consultants
PROCESS WORKS INC	04/05/2013	000000022692522	3	$103.63	Non-Medical Consultants
PROCESS WORKS INC	04/05/2013	000000022692522	4	$1,306.87	Non-Medical Consultants
PROCESS WORKS INC	04/25/2013	000000022696999	1	$58.08	Non-Medical Consultants
PROCESS WORKS INC	04/25/2013	000000022696999	2	$732.42	Non-Medical Consultants
PROFESSIONAL HOSPITAL SUPPLY	04/02/2013	000000022692133	1	$977.60	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	04/15/2013	000000022695190	3	$43.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/15/2013	000000022695190	4	$40.04	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/15/2013	000000022695190	5	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/15/2013	000000022695190	6	$5.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/15/2013	000000022695190	7	$92.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/15/2013	000000022695190	8	$92.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/15/2013	000000022695190	9	$16.88	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/18/2013	000000022695785	1	$29.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/18/2013	000000022695785	2	$2.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	3	$225.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	4	$20.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	5	$43.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	6	$4.01	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	7	$64.60	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	8	$5.88	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	9	$39.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	10	$39.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	11	$39.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	12	$19.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	13	$49.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	14	$24.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	15	$45.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	16	$120.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	17	$34.56	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	04/02/2013	000000022692133	2	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/02/2013	000000022692133	3	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/02/2013	000000022692133	4	$409.13	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/08/2013	000000022693197	1	$977.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/08/2013	000000022693197	2	$977.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/08/2013	000000022693197	3	$181.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/08/2013	000000022693197	4	$1,075.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/08/2013	000000022693197	5	$99.99	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/08/2013	000000022693197	6	$1,201.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/08/2013	000000022693197	7	$1,201.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/08/2013	000000022693197	8	$223.53	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2013	000000022693863	10	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2013	000000022693863	11	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2013	000000022693863	12	$977.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2013	000000022693863	13	$363.67	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/18/2013	000000022695909	6	$125.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/18/2013	000000022695909	7	$11.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/18/2013	000000022695909	8	$39.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/18/2013	000000022695909	9	$3.65	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/25/2013	000000022697224	8	$2,015.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/25/2013	000000022697224	9	$187.43	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/29/2013	000000022698749	1	$40.79	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/29/2013	000000022698749	2	$109.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/29/2013	000000022698749	3	$27.71	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	04/22/2013	000000022696415	18	$32.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	19	$3.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	20	$58.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	21	$5.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	22	$293.28	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	23	$26.69	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	24	$35.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	25	$3.28	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/25/2013	000000022697102	3	$35.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/25/2013	000000022697102	4	$3.28	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/25/2013	000000022697102	5	$299.94	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/25/2013	000000022697102	6	$107.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/25/2013	000000022697102	7	$128.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/25/2013	000000022697102	8	$48.78	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	1	$195.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	2	$273.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	3	$312.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	4	$312.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	5	$117.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	6	$109.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	7	$109.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	8	$240.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	9	$219.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/29/2013	000000022698641	10	$79.90	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	04/29/2013	000000022698749	4	$10.18	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/29/2013	000000022698749	5	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/29/2013	000000022698749	6	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/29/2013	000000022698749	7	$272.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/29/2013	000000022698749	8	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/29/2013	000000022698749	9	$136.38	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	2	$90.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	3	$30.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	4	$180.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	5	$195.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	8	$720.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	14	$420.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	15	$84.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	16	$1,428.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	17	$378.00	Job Training & Training Supplies
PROLAM PLUS	04/05/2013	000000022692689	1	$56.07	Printing & Microfilming
PROLAM PLUS	04/05/2013	000000022692689	2	$184.00	Printing & Microfilming
PROLAM PLUS	04/05/2013	000000022692689	3	$21.85	Printing & Microfilming
PROLAM PLUS	04/25/2013	000000022697181	4	$218.50	Other Operation Supplies
PROLAM PLUS	04/25/2013	000000022697181	5	$126.50	Other Operation Supplies
PROLAM PLUS	04/25/2013	000000022697181	6	$44.25	Other Operation Supplies
PROLAM PLUS	04/25/2013	000000022697181	7	$35.42	Other Operation Supplies
PROTEAN TECHNOLOGIES INC	04/05/2013	000000022692578	1	$20,975.20	Software Maintenance and Support
PSYCHEMEDICS CORPORATION	04/25/2013	000000022697047	1	$106.80	Laboratory & X-ray Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSYCHEMEDICS CORPORATION	04/25/2013	000000022697047	2	$2,835.00	Laboratory & X-ray Services
PTS OF AMERICA LLC	04/05/2013	000000022692551	1	$1,204.45	Extradition & Investigation
PTS OF AMERICA LLC	04/05/2013	000000022692551	2	$1,201.90	Extradition & Investigation
PTS OF AMERICA LLC	04/11/2013	000000022693704	1	$1,919.30	Extradition & Investigation
PTS OF AMERICA LLC	04/18/2013	000000022695724	1	$792.20	Extradition & Investigation
PTS OF AMERICA LLC	04/18/2013	000000022695724	2	$702.95	Extradition & Investigation
PTS OF AMERICA LLC	04/18/2013	000000022695724	3	$1,575.05	Extradition & Investigation
PV ROADRUNNER SUPPLY LLC	04/08/2013	000000022693001	1	$286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/08/2013	000000022693001	2	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/08/2013	000000022693001	3	$446.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/08/2013	000000022693001	4	$720.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/08/2013	000000022693001	5	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/08/2013	000000022693001	6	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/08/2013	000000022693001	7	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/08/2013	000000022693001	8	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/08/2013	000000022693001	9	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/08/2013	000000022693001	10	$170.34	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2013	000000022693640	1	$286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2013	000000022693640	2	$20.74	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2013	000000022693640	3	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2013	000000022693640	4	$372.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2013	000000022693640	5	$640.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2013	000000022693640	6	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2013	000000022693640	7	$26.32	Food Preparations Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	04/11/2013	000000022693640	8	$74.52	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/11/2013	000000022693640	9	$148.66	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/18/2013	000000022695656	1	$286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/18/2013	000000022695656	2	$20.74	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/18/2013	000000022695656	3	$64.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/18/2013	000000022695656	4	$334.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/18/2013	000000022695656	5	$480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/18/2013	000000022695656	6	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/18/2013	000000022695656	7	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/18/2013	000000022695656	8	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/18/2013	000000022695656	9	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/18/2013	000000022695656	10	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/18/2013	000000022695656	11	$134.03	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/25/2013	000000022696781	1	$1,262.50	Janitorial Supplies
PV ROADRUNNER SUPPLY LLC	04/25/2013	000000022696975	1	$286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/25/2013	000000022696975	2	$20.74	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/25/2013	000000022696975	3	$32.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/25/2013	000000022696975	4	$372.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/25/2013	000000022696975	5	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/25/2013	000000022696975	6	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/25/2013	000000022696975	7	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/25/2013	000000022696975	8	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/25/2013	000000022696975	9	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	04/25/2013	000000022696975	10	$149.10	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	04/25/2013	000000022696975	11	$137.51	Food Preparations Supplies
QWEST CORPORATION	04/01/2013	000000022691860	2	$32.16	Telephone & Internet
QWEST CORPORATION	04/01/2013	000000022691860	3	$32.16	Telephone & Internet
QWEST CORPORATION	04/05/2013	000000022692817	1	$31.13	Telephone & Internet
QWEST CORPORATION	04/05/2013	000000022692817	2	$32.16	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	1	$0.28	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	2	$1.31	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	3	$4.41	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	4	$0.07	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	5	$0.88	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	6	$141.41	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	7	$0.04	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	8	$0.49	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	9	$0.03	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	10	$0.55	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	11	$18.55	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	12	$1.82	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	13	$19.05	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	14	$1.20	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	15	$66.40	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	16	$8.68	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	17	$2.54	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	19	$21.96	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	20	$2.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	04/08/2013	000000022692957	21	$24.84	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	22	$0.01	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	23	$0.98	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	24	$0.35	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	25	$2.62	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	26	$0.98	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	27	$2.45	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	45	$4.45	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022693283	1	$64.32	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022693283	3	$160.80	Telephone & Internet
QWEST CORPORATION	04/11/2013	000000022693963	1	$1,775.79	Telephone & Internet
QWEST CORPORATION	04/11/2013	000000022693963	2	$591.93	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022694910	1	$444.21	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695004	2	$30.59	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	22	$371.22	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	23	$34.96	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695353	2	$1,143.17	Telephone & Internet
QWEST CORPORATION	04/18/2013	000000022695436	1	$160.89	Telephone & Internet
QWEST CORPORATION	04/25/2013	000000022697301	1	$5.20	Telephone & Internet
QWEST CORPORATION	04/25/2013	000000022697301	2	$5.20	Telephone & Internet
QWEST CORPORATION	04/25/2013	000000022697302	3	$32.99	Telephone & Internet
QWEST CORPORATION	04/29/2013	000000022698816	2	$32.13	Telephone & Internet
R G SIPOS ENTERPRISES, INC	04/02/2013	000000022691944	1	$68.20	Court Reporters
R G SIPOS ENTERPRISES, INC	04/02/2013	000000022691944	2	$49.60	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
R G SIPOS ENTERPRISES, INC	04/05/2013	000000022692450	1	$475.00	Court Reporters
R G SIPOS ENTERPRISES, INC	04/05/2013	000000022692450	2	$89.90	Court Reporters
R G SIPOS ENTERPRISES, INC	04/22/2013	000000022696274	1	$174.50	Court Reporters
R G SIPOS ENTERPRISES, INC	04/22/2013	000000022696274	2	$393.70	Grand Jury Expense
RACY ASSOCIATES INC	04/11/2013	000000022693813	1	$5,226.00	Lobbying Services
RACY ASSOCIATES INC	04/11/2013	000000022693813	5	$45.00	Lobbying Services
REDINGTON LIVESTOCK LLP	04/29/2013	000000022698620	1	$1,312.50	Animal Control Supplies (food & other)
REDINGTON LIVESTOCK LLP	04/29/2013	000000022698620	2	$42.50	Animal Control Supplies (food & other)
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	6	$11.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	1	$118.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	2	$6.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	3	$5.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	4	$4.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	5	$8.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	6	$24.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	7	$15.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	8	$685.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	9	$1,260.00	Chemicals
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	10	$19.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	11	$13.30	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	12	$10.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	13	$15.62	Chemicals
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	14	$28.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	15	$45.90	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	13	$15.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	14	$4.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	15	$4.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	16	$5.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	17	$108.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	18	$5.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	19	$4.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	20	$10.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	21	$840.00	Chemicals
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	22	$76.44	Chemicals
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	23	$78.18	Fuel & Oil
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	24	$11.77	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	25	$8.19	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	1	$222.60	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	2	$20.25	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	3	$26.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	4	$4.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	5	$6.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	6	$10.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	7	$4.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	8	$984.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	9	$89.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	10	$184.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	11	$16.75	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	16	$91.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	17	$45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	18	$45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	19	$16.95	Chemicals
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	20	$22.35	Chemicals
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	21	$5.94	Chemicals
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	22	$210.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	23	$101.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	24	$9.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	27	$214.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	28	$2.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	29	$19.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	1	$41.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	2	$114.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	3	$22.94	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	4	$16.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	10	$58.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	11	$36.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	12	$68.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	13	$7.35	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	14	$12.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	15	$33.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	16	$6.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	17	$11.28	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	04/08/2013	000000022693092	6	$252.00	Printing Costs for Promotional Items
REPRODUCTIONS INC	04/08/2013	000000022693092	7	$336.00	Printing Costs for Promotional Items
REPRODUCTIONS INC	04/08/2013	000000022693092	8	$189.00	Printing Costs for Promotional Items
REPRODUCTIONS INC	04/08/2013	000000022693092	9	$896.00	Printing Costs for Promotional Items
REPRODUCTIONS INC	04/08/2013	000000022693092	10	$14.00	Printing Costs for Promotional Items
REPRODUCTIONS INC	04/08/2013	000000022693092	11	$153.52	Printing Costs for Promotional Items
REPRODUCTIONS INC	04/08/2013	000000022693092	12	$3.00	Cameras, Film & Equipment
REPRODUCTIONS INC	04/08/2013	000000022693092	13	$18.48	Cameras, Film & Equipment
REPRODUCTIONS INC	04/08/2013	000000022693092	14	$14.00	Cameras, Film & Equipment
REPRODUCTIONS INC	04/08/2013	000000022693092	15	$3.23	Cameras, Film & Equipment
REPRODUCTIONS INC	04/22/2013	000000022696400	6	$49.90	Office Supplies
REPRODUCTIONS INC	04/22/2013	000000022696400	7	$4.54	Office Supplies
REPRODUCTIONS INC	04/25/2013	000000022697085	9	$1,500.00	R&M-Machinery & Equipment Services
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	1	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	3	$21.43	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	5	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	6	$2,980.74	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	8	$21.43	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	10	$214.34	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	12	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	13	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	14	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	16	$228.62	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	17	$342.94	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	18	$28.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	19	$28.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	20	$16.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	21	$7.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	22	$8.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	23	$4.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	24	$0.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	25	$132.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	26	$41.94	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	36	$21.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	42	$1,260.00	Chemicals
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	43	$12.22	Fuel & Oil
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	44	$9.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	45	$126.00	Chemicals
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	46	$4.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	47	$128.47	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	48	$29.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	49	$3.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	50	$68.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	51	$2.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	52	$1.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	53	$9.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/18/2013	000000022695900	5	$91.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/18/2013	000000022695900	6	$9.72	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	18	$102.88	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	19	$68.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	21	$1,342.39	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	22	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	23	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	24	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	26	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	28	$171.47	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	30	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	31	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	32	$142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	33	$142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	34	$214.34	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	36	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	39	$228.62	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	41	$228.63	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	43	$171.46	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	46	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	47	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	48	$200.04	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	50	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	51	$57.16	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	52	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	53	$57.16	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	04/18/2013	000000022695900	7	$4.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/18/2013	000000022695900	8	$9.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	11	$840.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	12	$124.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	13	$7.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	14	$7.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	15	$7.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	16	$9.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	17	$9.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	18	$4.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	19	$8.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	20	$92.63	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	1	$58.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	2	$30.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	3	$123.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	4	$12.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	5	$69.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	6	$52.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	7	$13.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	8	$100.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	9	$42.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	10	$630.00	Chemicals
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	11	$57.33	Chemicals
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	12	$36.23	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	36	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	39	$228.62	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	41	$228.63	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	43	$171.46	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	46	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	47	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	48	$200.04	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	50	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	51	$57.16	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	52	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	53	$57.16	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	54	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	55	$142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	56	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	57	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	58	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	59	$42.87	Waste Disposal and Recycling
RICARDO A BRACAMONTE	04/02/2013	000000022692012	1	$3,110.46	Lawyers
RICARDO A BRACAMONTE	04/11/2013	000000022693686	1	$700.00	Lawyers
RICARDO A BRACAMONTE	04/22/2013	000000022696355	1	$700.00	Lawyers
RICARDO A BRACAMONTE	04/29/2013	000000022698564	1	$259.45	Lawyers
RICHARD L LOUGEE	04/02/2013	000000022692050	1	$3,660.00	Lawyers
RICHARD M HINTON (PHD)	04/01/2013	000000022691742	1	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	04/08/2013	000000022692961	1	$1,215.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	54	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	55	$142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	56	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	57	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	58	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	59	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	60	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	62	$21.43	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	64	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	65	$3,291.30	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	67	$21.43	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	69	$214.34	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	71	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	72	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	73	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	75	$228.62	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	76	$342.94	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	77	$102.88	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	78	$68.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	80	$1,255.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	81	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	82	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	83	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	85	$114.31	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICHARD M HINTON (PHD)	04/11/2013	000000022693588	1	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	04/25/2013	000000022696924	1	$450.00	Medical Professional Services
RICOH USA INC	04/02/2013	000000022691973	1	$133.26	Office Supplies
RICOH USA INC	04/02/2013	000000022691973	2	$12.13	Office Supplies
RICOH USA INC	04/02/2013	000000022691973	3	$364.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/02/2013	000000022691973	4	$33.12	R&M-Machinery & Equipment Services
RICOH USA INC	04/08/2013	000000022692883	1	$184.15	R&M-Machinery & Equipment Services
RICOH USA INC	04/08/2013	000000022692992	2	$72.96	Office Supplies
RICOH USA INC	04/08/2013	000000022692992	3	$6.64	Office Supplies
RICOH USA INC	04/15/2013	000000022695085	1	$81.83	R&M-Machinery & Equipment Services
RICOH USA INC	04/15/2013	000000022695085	2	$892.50	Software Maintenance and Support
RICOH USA INC	04/15/2013	000000022695085	3	$1,262.25	Software Maintenance and Support
RICOH USA INC	04/15/2013	000000022695085	4	$629.00	Software Maintenance and Support
RICOH USA INC	04/15/2013	000000022695085	5	$253.32	Software Maintenance and Support
RICOH USA INC	04/18/2013	000000022695644	1	$171.20	R&M-Machinery & Equipment Services
RICOH USA INC	04/18/2013	000000022695644	2	$15.92	R&M-Machinery & Equipment Services
RICOH USA INC	04/18/2013	000000022695644	3	$254.90	R&M-Machinery & Equipment Services
RICOH USA INC	04/18/2013	000000022695644	4	$23.70	R&M-Machinery & Equipment Services
RICOH USA INC	04/18/2013	000000022695644	5	$135.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/18/2013	000000022695644	6	$12.56	R&M-Machinery & Equipment Services
RICOH USA INC	04/18/2013	000000022695644	7	$40.27	R&M-Machinery & Equipment Services
RICOH USA INC	04/18/2013	000000022695644	8	$3.75	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	1	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	2	$17.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	87	$171.47	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	89	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	90	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	91	$142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	92	$142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	93	$214.34	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	95	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	98	$228.62	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	100	$228.63	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	102	$171.46	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	105	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	106	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	107	$200.04	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	109	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	110	$57.16	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	111	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	112	$57.16	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	113	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	114	$142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	115	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	116	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	117	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	118	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/05/2013	000000022692558	1	$151.52	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	04/22/2013	000000022696317	3	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	4	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	5	$45.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	6	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	7	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	8	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	9	$30.87	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	10	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	11	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	12	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	13	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	14	$45.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	15	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	16	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	17	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696317	18	$30.87	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	1	$91.01	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	2	$186.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	3	$318.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	4	$17.30	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	5	$29.57	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	6	$735.50	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	7	$68.40	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	8	$498.05	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	1	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	3	$21.43	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	5	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	6	$2,942.10	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	8	$21.43	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	10	$214.34	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	12	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	13	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	14	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	16	$292.34	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	17	$342.94	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	18	$102.88	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	19	$68.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	21	$904.83	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	22	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	23	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	24	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	26	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	28	$171.47	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	30	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	31	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	32	$142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	33	$142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	34	$214.34	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SANDRA LUZ PADILLA	04/11/2013	000000022693576	1	$100.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/29/2013	000000022698453	1	$100.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/29/2013	000000022698453	2	$100.00	Expert Witness & Interpreters
SARA HILL PhD	04/11/2013	000000022693934	1	$450.00	Medical Professional Services
SARA HILL PhD	04/11/2013	000000022693934	2	$450.00	Medical Professional Services
SARA HILL PhD	04/11/2013	000000022693934	3	$450.00	Medical Professional Services
Schmidt and Green Law Offices	04/15/2013	000000022695324	1	$4,391.25	Lawyers
Scuba Ventures LLC	04/18/2013	000000022695973	1	$1,669.75	Law Enforcement Supplies
Scuba Ventures LLC	04/18/2013	000000022695973	2	$149.44	Law Enforcement Supplies
Scuba Ventures LLC	04/25/2013	000000022697288	1	$246.00	Law Enforcement Supplies
Scuba Ventures LLC	04/25/2013	000000022697288	2	$183.75	Law Enforcement Supplies
Scuba Ventures LLC	04/25/2013	000000022697288	3	$38.46	Law Enforcement Supplies
Scuba Ventures LLC	04/25/2013	000000022697288	4	$1,137.50	Law Enforcement Supplies
Scuba Ventures LLC	04/25/2013	000000022697288	5	$1,058.25	Law Enforcement Supplies
Scuba Ventures LLC	04/25/2013	000000022697288	6	$3,995.00	Law Enforcement Supplies
Scuba Ventures LLC	04/25/2013	000000022697288	7	$2,119.80	Law Enforcement Supplies
Scuba Ventures LLC	04/25/2013	000000022697288	8	$1,974.40	Law Enforcement Supplies
Scuba Ventures LLC	04/25/2013	000000022697288	9	$211.00	Law Enforcement Supplies
Scuba Ventures LLC	04/25/2013	000000022697288	10	$493.60	Law Enforcement Supplies
Scuba Ventures LLC	04/25/2013	000000022697288	11	$633.00	Law Enforcement Supplies
Scuba Ventures LLC	04/25/2013	000000022697288	12	$211.00	Law Enforcement Supplies
Scuba Ventures LLC	04/25/2013	000000022697288	13	$1,059.10	Law Enforcement Supplies
SDI RESIDUAL ASSETS LLC	04/02/2013	000000022692142	1	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/02/2013	000000022692142	2	$1,600.00	Law Enforcement Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	04/22/2013	000000022696318	9	$46.32	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	10	$114.82	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	11	$10.68	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	12	$300.38	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	13	$27.94	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	14	$266.52	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	15	$24.79	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	16	$94.62	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	17	$8.80	R&M-Machinery & Equipment Services
RICOH USA INC	04/25/2013	000000022696779	1	$71.05	R&M-Machinery & Equipment Services
RICOH USA INC	04/25/2013	000000022696779	2	$184.73	R&M-Machinery & Equipment Services
RICOH USA INC	04/25/2013	000000022696779	3	$383.67	R&M-Machinery & Equipment Services
RICOH USA INC	04/25/2013	000000022696779	4	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	04/25/2013	000000022696779	5	$86.35	R&M-Machinery & Equipment Services
RICOH USA INC	04/25/2013	000000022696779	6	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	04/25/2013	000000022696780	1	$902.06	R&M-Machinery & Equipment Services
RICOH USA INC	04/25/2013	000000022696780	2	$991.29	R&M-Machinery & Equipment Services
RICOH USA INC	04/25/2013	000000022696967	4	$52.72	R&M-Machinery & Equipment Services
RICOH USA INC	04/25/2013	000000022696967	5	$4.80	R&M-Machinery & Equipment Services
RICOH USA INC	04/29/2013	000000022698386	1	$195.65	R&M-Machinery & Equipment Services
RICOH USA INC	04/29/2013	000000022698509	4	$57.29	Office Supplies
RISE INC	04/05/2013	000000022692684	1	$6,047.32	Payments To Agencies
RISE INC	04/05/2013	000000022692684	2	$6,683.88	Payments To Agencies
RISE INC	04/11/2013	000000022693820	1	$100.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SDI RESIDUAL ASSETS LLC	04/02/2013	000000022692142	3	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/02/2013	000000022692142	4	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/02/2013	000000022692142	5	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/02/2013	000000022692142	6	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/02/2013	000000022692142	7	$600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/02/2013	000000022692142	8	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/02/2013	000000022692142	9	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/02/2013	000000022692142	10	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/02/2013	000000022692142	11	$200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/02/2013	000000022692142	12	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/05/2013	000000022692743	1	$125.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/05/2013	000000022692743	2	$600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/05/2013	000000022692743	3	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/05/2013	000000022692743	4	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/05/2013	000000022692743	5	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/05/2013	000000022692743	6	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/05/2013	000000022692743	7	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/05/2013	000000022692743	8	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/05/2013	000000022692743	9	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/05/2013	000000022692743	10	$200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/05/2013	000000022692743	11	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/05/2013	000000022692743	12	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/18/2013	000000022695921	1	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/18/2013	000000022695921	2	$1,600.00	Law Enforcement Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROACH LAW FIRM LLC	04/02/2013	000000022691981	1	$1,400.00	Lawyers
ROACH LAW FIRM LLC	04/11/2013	000000022693638	1	$305.00	Lawyers
ROACH LAW FIRM LLC	04/22/2013	000000022696329	1	$350.00	Lawyers
ROBERT R OLEARY	04/02/2013	000000022692018	1	$6,400.00	Lawyers
ROBERT R OLEARY	04/22/2013	000000022696362	1	$4,225.00	Lawyers
ROBERTA LYNN HOLLAND	04/08/2013	000000022693043	1	$435.28	Transcription Services
ROBERTA LYNN HOLLAND	04/18/2013	000000022695710	1	$82.91	Transcription Services
ROBERTA LYNN HOLLAND	04/25/2013	000000022697025	1	$639.20	Transcription Services
ROMANOSKI GLASS & MIRROR CO INC	04/15/2013	000000022695176	1	$408.00	Non-Medical Consultants
ROMANOSKI GLASS & MIRROR CO INC	04/22/2013	000000022696404	1	$1,812.47	Non-Medical Consultants
RONALD ZACK PLC	04/02/2013	000000022691983	1	$98.00	Lawyers
RONALD ZACK PLC	04/08/2013	000000022693002	1	$1,029.00	Lawyers
ROOFUSA SERVICE CENTER AZ LLC	04/29/2013	000000022698558	1	$43,550.00	R&M Building Services
ROSEANN D GONZALEZ	04/01/2013	000000022691776	1	$3,000.00	Expert Witness & Interpreters
ROSEMARY SANFORD	04/08/2013	000000022693063	1	$932.03	Transcription Services
ROSEMARY SANFORD	04/18/2013	000000022695730	1	$1,182.40	Transcription Services
ROSEMARY SANFORD	04/25/2013	000000022697049	1	$1,103.47	Transcription Services
ROUGHTON INVESTMENTS INC	04/01/2013	000000022691765	1	$2,285.00	In State Training
RT CRANES INC	04/11/2013	000000022693776	1	$524.14	Leases & Rental
RT CRANES INC	04/25/2013	000000022697126	1	$250.00	Repair & Maintenance Supplies
RT CRANES INC	04/25/2013	000000022697126	2	$12.08	Repair & Maintenance Supplies
RUBIN SALTER JR	04/15/2013	000000022695183	1	$800.00	Lawyers
RUBIN SALTER JR	04/15/2013	000000022695183	2	$800.00	Lawyers
RUBIN SALTER JR	04/29/2013	000000022698639	1	$800.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SDI RESIDUAL ASSETS LLC	04/25/2013	000000022697241	1	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/25/2013	000000022697241	2	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/25/2013	000000022697241	3	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/25/2013	000000022697241	4	$1,600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/25/2013	000000022697241	5	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	04/25/2013	000000022697241	6	$900.00	Law Enforcement Services
SEAWORLD SAN DIEGO	04/18/2013	000000022695443	1	$7,140.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	3	$9,596.16	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	4	$5,589.27	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	5	$1,085.04	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	6	$1,509.84	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	7	$3,441.48	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	8	$1,377.00	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	11	$10,681.44	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	12	$1,056.24	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	13	$723.36	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	14	$446.25	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	15	$235.62	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	16	$64.26	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	21	$77.50	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	22	$3,512.88	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	24	$616.90	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	25	$925.34	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	26	$4,855.20	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RURAL METRO CORPORATION	04/15/2013	000000022694966	1	$1,020.55	Patient Transportation
RUSSELL SIGLER, INC	04/02/2013	000000022692060	1	$55.77	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/02/2013	000000022692060	2	$55.77	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/02/2013	000000022692060	3	$10.15	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/05/2013	000000022692601	1	$168.00	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/05/2013	000000022692601	2	$15.29	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/05/2013	000000022692601	3	$377.86	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/05/2013	000000022692601	4	$404.58	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	04/05/2013	000000022692601	5	$71.20	Repair & Maintenance Supplies
SABINO ELECTRIC INC	04/29/2013	000000022698389	1	$13,441.96	R&M Building Services
SALLIE ANITA BLAKE	04/05/2013	000000022692426	1	$148.58	Other Judicial Services
SALLIE ANITA BLAKE	04/11/2013	000000022693548	1	$114.29	Other Judicial Services
SALLIE ANITA BLAKE	04/25/2013	000000022696896	1	$137.15	Other Judicial Services
SALLIE ANITA BLAKE	04/25/2013	000000022696896	2	$194.30	Other Judicial Services
SALLIE ANITA BLAKE	04/25/2013	000000022696896	3	$262.87	Other Judicial Services
SALLIE ANITA BLAKE	04/29/2013	000000022698433	1	$240.01	Other Judicial Services
SALLIE ANITA BLAKE	04/29/2013	000000022698433	2	$137.15	Other Judicial Services
SAN DIEGO POLICE EQUIP CO INC	04/05/2013	000000022692507	1	$11,208.46	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	04/05/2013	000000022692507	2	$6,779.76	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	04/11/2013	000000022693651	1	$58,855.99	Law Enforcement Supplies
SAN IGNACIO YAQUI COUNCIL INC	04/15/2013	000000022695282	1	$2,120.00	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	04/15/2013	000000022695282	2	$2,865.80	Payments To Agencies
SANDRA LUZ PADILLA	04/02/2013	000000022691938	1	$1,220.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	04/08/2013	000000022692879	1	$125.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SERGIO I MARTINEZ PHD LLC	04/01/2013	000000022691807	1	$600.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	04/02/2013	000000022692029	1	$800.00	Expert Witness & Interpreters
SERGIO I MARTINEZ PHD LLC	04/11/2013	000000022693706	1	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	04/11/2013	000000022693706	2	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	04/11/2013	000000022693706	3	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	04/11/2013	000000022693706	4	$700.00	Medical Professional Services
SFB SOFTWARE DESIGN LLC	04/25/2013	000000022696963	1	$3,377.50	Non-Medical Consultants
SHAMROCK FOODS COMPANY	04/05/2013	000000022692331	1	$408.22	Food Supplies
SHAMROCK FOODS COMPANY	04/05/2013	000000022692599	1	$6,231.11	Food Supplies
SHAMROCK FOODS COMPANY	04/11/2013	000000022693745	1	$6,818.48	Food Supplies
SHAMROCK FOODS COMPANY	04/18/2013	000000022695522	1	$774.10	Food Supplies
SHAMROCK FOODS COMPANY	04/18/2013	000000022695779	1	$4,137.89	Food Supplies
SHAMROCK FOODS COMPANY	04/22/2013	000000022696409	1	$4,043.09	Food Supplies
SHAMROCK FOODS COMPANY	04/22/2013	000000022696409	2	$1,527.90	Food Supplies
SHAMROCK FOODS COMPANY	04/25/2013	000000022697094	1	$1,490.80	Food Supplies
SHAMROCK FOODS COMPANY	04/29/2013	000000022698635	1	$5,205.67	Food Supplies
SHAMROCK FOODS COMPANY	04/29/2013	000000022698635	2	$1,801.73	Food Supplies
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	12	$51.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	13	$8.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	14	$4.19	Software Under $100,000
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	15	$725.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	16	$956.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	17	$119.36	Software Under $100,000
SHI INTERNATIONAL CORP	04/05/2013	000000022692482	1	$332.00	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	29	$1,028.16	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	31	$464.10	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	32	$53.55	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	33	$1,599.36	Security
SECURITAS SECURITY SERVICES	04/11/2013	000000022693721	7	$128.52	Security
SECURITAS SECURITY SERVICES	04/15/2013	000000022694963	1	$3,604.64	Security
SECURITAS SECURITY SERVICES	04/15/2013	000000022695153	1	$2,056.32	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695743	1	$2,284.80	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	1	$3,376.08	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	3	$77.50	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	4	$246.33	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	5	$1,142.40	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	6	$5,026.56	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	8	$9,603.30	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	9	$5,691.96	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	10	$1,175.46	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	11	$1,677.60	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	12	$685.44	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	13	$1,028.16	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	14	$11,866.68	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	15	$762.84	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	16	$1,220.67	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	17	$127.50	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	18	$3,570.00	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	04/05/2013	000000022692482	2	$23.57	Software Under $100,000
SHI INTERNATIONAL CORP	04/05/2013	000000022692482	5	$38,250.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692482	6	$14,400.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692482	7	$3,738.15	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692482	8	$1,289.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692482	9	$91.52	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/08/2013	000000022692988	1	$1,148.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/08/2013	000000022692988	2	$81.51	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/08/2013	000000022692988	3	$310.84	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/08/2013	000000022692988	4	$22.07	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/11/2013	000000022693622	1	$145.41	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/11/2013	000000022693622	2	$1,024.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/11/2013	000000022693622	3	$1,024.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/11/2013	000000022693623	4	$5,040.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/11/2013	000000022693623	5	$755.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/11/2013	000000022693623	6	$411.45	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/11/2013	000000022693623	7	$528.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/11/2013	000000022693623	8	$37.49	Software Under $100,000
SHI INTERNATIONAL CORP	04/15/2013	000000022695082	5	$1,054.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/15/2013	000000022695082	6	$21.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/15/2013	000000022695082	7	$76.33	Software Under $100,000
SHI INTERNATIONAL CORP	04/15/2013	000000022695082	8	$1,431.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/15/2013	000000022695082	9	$101.61	Software Under $100,000
SHI INTERNATIONAL CORP	04/18/2013	000000022695642	1	$331.00	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	19	$1,445.00	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	20	$642.60	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	21	$128.52	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	24	$1,599.36	Security
SECURITAS SECURITY SERVICES	04/22/2013	000000022696384	3	$499.80	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022696788	1	$3,661.76	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022697061	1	$2,327.64	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022697061	2	$128.52	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	1	$5,015.85	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	5	$1,142.40	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	10	$685.44	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	11	$1,028.16	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	12	$9,617.58	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	13	$6,014.70	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	14	$843.92	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	15	$1,677.60	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	18	$1,770.72	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	19	$77.50	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	20	$128.52	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	22	$578.34	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	23	$192.78	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	24	$11,237.07	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	25	$1,155.26	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	26	$1,205.60	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	04/18/2013	000000022695642	2	$23.51	Software Under $100,000
SHI INTERNATIONAL CORP	04/18/2013	000000022695642	3	$206.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/18/2013	000000022695642	4	$14.63	Software Under $100,000
SHI INTERNATIONAL CORP	04/18/2013	000000022695642	5	$4,060.92	Software Under $100,000
SHI INTERNATIONAL CORP	04/18/2013	000000022695642	6	$432.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/18/2013	000000022695642	7	$31,104.00	Non-Medical Consultants
SHI INTERNATIONAL CORP	04/18/2013	000000022695642	8	$319.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	5	$1,142.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	6	$1,112.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	7	$160.03	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	8	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	9	$18.74	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	10	$332.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	11	$23.57	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	12	$41.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	13	$2.92	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	14	$55.18	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	15	$118.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	16	$118.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	17	$16.76	Software Under $100,000
SHI INTERNATIONAL CORP	04/29/2013	000000022698506	1	$118.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/29/2013	000000022698506	2	$118.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/29/2013	000000022698506	3	$16.76	Software Under $100,000
SHI INTERNATIONAL CORP	04/29/2013	000000022698506	4	$118.00	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	30	$127.50	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	31	$3,498.60	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	32	$1,445.00	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	34	$132.09	Security
SELLERS & SONS INC	04/18/2013	000000022695817	1	$8,280.00	R&M Grounds and Landscaping
SER-JOBS FOR PROGRESS OF S AZ	04/01/2013	000000022691818	1	$2,456.83	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/08/2013	000000022693099	5	$567.94	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/11/2013	000000022693750	6	$434.02	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	16	$2,847.31	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	17	$6,041.62	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	18	$2,678.41	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	19	$2,199.90	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	20	$6,639.37	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/18/2013	000000022695782	7	$1,279.27	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/18/2013	000000022695782	10	$378.54	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/18/2013	000000022695782	11	$567.94	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/25/2013	000000022696794	1	$1,564.42	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	04/25/2013	000000022696795	1	$3,484.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/29/2013	000000022698640	12	$2,188.63	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/29/2013	000000022698640	13	$4,500.91	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/29/2013	000000022698640	14	$1,554.44	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/29/2013	000000022698640	15	$1,597.69	Community Services Case Management
SERGIO I MARTINEZ PHD LLC	04/01/2013	000000022691747	1	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	04/01/2013	000000022691748	1	$600.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	04/29/2013	000000022698506	5	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/29/2013	000000022698506	6	$27.12	Software Under $100,000
SHI INTERNATIONAL CORP	04/29/2013	000000022698506	7	$2,094.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/29/2013	000000022698506	8	$148.67	Software Maintenance and Support
SHRED-IT USA INC	04/02/2013	000000022692134	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/05/2013	000000022692735	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	04/05/2013	000000022692735	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/05/2013	000000022692735	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/08/2013	000000022693204	1	$30.00	Non-Medical Consultants
SHRED-IT USA INC	04/08/2013	000000022693204	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	04/08/2013	000000022693205	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	04/08/2013	000000022693205	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2013	000000022693873	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2013	000000022693873	3	$55.00	Waste Disposal and Recycling
SHRED-IT USA INC	04/11/2013	000000022693873	4	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	04/11/2013	000000022693873	5	$10.00	Non-Medical Consultants
SHRED-IT USA INC	04/11/2013	000000022693873	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2013	000000022693873	7	$52.50	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2013	000000022693873	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2013	000000022693873	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2013	000000022693873	10	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2013	000000022693873	11	$45.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2013	000000022693873	12	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/11/2013	000000022693873	13	$10.00	Other Miscellaneous Charges

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	04/15/2013	000000022695298	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/15/2013	000000022695298	3	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/15/2013	000000022695298	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/15/2013	000000022695298	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/15/2013	000000022695298	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/18/2013	000000022695915	1	$10.30	Other Miscellaneous Charges
SHRED-IT USA INC	04/18/2013	000000022695915	2	$168.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/18/2013	000000022695915	3	$7.90	Other Miscellaneous Charges
SHRED-IT USA INC	04/18/2013	000000022695915	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/18/2013	000000022695915	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/22/2013	000000022696513	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	04/25/2013	000000022697233	1	$10.00	Office Supplies
SHRED-IT USA INC	04/25/2013	000000022697233	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/25/2013	000000022697233	3	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	04/25/2013	000000022697233	4	$10.00	Non-Medical Consultants
SHRED-IT USA INC	04/25/2013	000000022697233	5	$10.00	Non-Medical Consultants
SHRED-IT USA INC	04/25/2013	000000022697233	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/25/2013	000000022697233	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/25/2013	000000022697233	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/29/2013	000000022698755	11	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/29/2013	000000022698755	12	$168.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/29/2013	000000022698755	13	$23.70	Other Miscellaneous Charges
SILICON ALLEY GROUP INC	04/05/2013	000000022692466	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/05/2013	000000022692466	2	$2,600.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	04/08/2013	000000022692971	3	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/08/2013	000000022692971	4	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/08/2013	000000022692971	6	$5,200.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/08/2013	000000022692971	7	$5,400.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/08/2013	000000022692971	8	$2,730.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/08/2013	000000022692971	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/15/2013	000000022695064	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/15/2013	000000022695064	2	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/15/2013	000000022695064	3	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/15/2013	000000022695064	4	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/18/2013	000000022695615	1	$262.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/25/2013	000000022696943	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/25/2013	000000022696943	2	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/25/2013	000000022696943	3	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/25/2013	000000022696943	4	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/25/2013	000000022696943	5	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/25/2013	000000022696943	6	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/25/2013	000000022696943	7	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/25/2013	000000022696943	8	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/25/2013	000000022696943	9	$1,310.00	Non-Medical Consultants
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	5	$182.00	Security
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	6	$2.28	Security
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	10	$182.00	Security
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	11	$4.55	Security

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	12	$182.00	Security
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	13	$4.55	Security
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	14	$182.00	Security
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	15	$2.28	Security
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	16	$182.00	Security
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	17	$2.28	Security
SIMPLEX GRINNELL LP	04/08/2013	000000022693061	3	$182.00	Security
SIMPLEX GRINNELL LP	04/08/2013	000000022693061	4	$2.28	Security
SIMPLEX GRINNELL LP	04/08/2013	000000022693061	5	$182.00	Security
SIMPLEX GRINNELL LP	04/11/2013	000000022693711	1	$182.00	Security
SIMPLEX GRINNELL LP	04/11/2013	000000022693711	2	$2.28	Security
SIMPLEX GRINNELL LP	04/29/2013	000000022698589	2	$182.00	Security
SIMPLEX GRINNELL LP	04/29/2013	000000022698589	3	$4.55	Security
SIMPLY BITS LLC	04/01/2013	000000022691837	1	$425.00	Telephone & Internet
SIMPLY BITS LLC	04/01/2013	000000022691837	2	$300.00	Telephone & Internet
SIMPLY BITS LLC	04/18/2013	000000022695882	3	$300.00	Telephone & Internet
SIMPLY BITS LLC	04/18/2013	000000022695882	4	$425.00	Telephone & Internet
SJH POWERSPORTS, LLC	04/08/2013	000000022693169	1	$149.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/08/2013	000000022693169	2	$55.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/08/2013	000000022693169	3	$13.65	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/15/2013	000000022695265	1	$69.08	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/15/2013	000000022695265	2	$6.28	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/15/2013	000000022695265	3	$64.74	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/15/2013	000000022695265	4	$40.50	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	04/15/2013	000000022695265	5	$5.89	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/15/2013	000000022695265	6	$569.63	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/15/2013	000000022695265	7	$278.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/15/2013	000000022695265	8	$51.84	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/25/2013	000000022697186	1	$707.81	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	04/25/2013	000000022697186	2	$422.25	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	04/25/2013	000000022697186	3	$64.41	Repair & Maintenance Supplies
SKYTEK BUILDING SERVICES LLC	04/18/2013	000000022695722	1	$1,401.84	Leases & Rental
Slosser Struse Fickbohm Marvel & Fletcher Plc	04/29/2013	000000022698681	1	$6,084.00	Lawyers
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	04/02/2013	000000022692090	1	$846.00	Lawyers
SOLIN AVIATION SERVICE LLC	04/05/2013	000000022692750	1	$533.00	In State Training
SOLIN AVIATION SERVICE LLC	04/29/2013	000000022698770	1	$403.00	In State Training
SOLIN AVIATION SERVICE LLC	04/29/2013	000000022698770	2	$299.00	In State Training
Source One Distributors	04/11/2013	000000022693935	1	$1,957.18	Law Enforcement Supplies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	04/05/2013	000000022692408	1	$8,555.54	Medical Professional Services
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	04/25/2013	000000022696883	1	$4,657.57	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	04/29/2013	000000022698427	1	$8,097.51	Medical Professional Services
SOUTHERN AZ AIDS FOUNDATION	04/18/2013	000000022695858	1	$7,081.72	Payments To Agencies
SOUTHLAND MEDICAL CORPORATION	04/01/2013	000000022691798	1	$147.11	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	04/01/2013	000000022691798	2	$53.30	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	04/01/2013	000000022691798	3	$63.96	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	04/01/2013	000000022691798	4	$223.86	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHLAND MEDICAL CORPORATION	04/01/2013	000000022691798	5	$230.26	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	04/01/2013	000000022691798	6	$67.96	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	04/11/2013	000000022693652	1	$166.30	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	04/11/2013	000000022693652	2	$25.58	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	04/11/2013	000000022693652	3	$245.18	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	04/11/2013	000000022693652	4	$115.13	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	04/18/2013	000000022695661	1	$1,305.85	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	04/18/2013	000000022695661	2	$17.06	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	04/18/2013	000000022695661	3	$1,183.26	Chemicals
SOUTHLAND MEDICAL CORPORATION	04/18/2013	000000022695661	4	$1,036.15	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	04/18/2013	000000022695661	5	$351.78	Medical & Lab Supplies
SOUTHWEST AMBULANCE OF TUCSON	04/01/2013	000000022691751	1	$990.44	Patient Transportation
SOUTHWEST AMBULANCE OF TUCSON	04/22/2013	000000022696181	1	$887.22	Patient Transportation
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	1	$3.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	2	$4.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	3	$6.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	4	$7.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	5	$9.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	6	$11.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	7	$14.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	8	$16.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	9	$6.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	10	$9.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	11	$11.07	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	84	$2.93	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	85	$3.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	86	$8.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	87	$1.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	88	$2.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	89	$3.73	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	90	$1.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	91	$1.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	92	$2.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	93	$3.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	94	$1.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	95	$2.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	96	$4.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	97	$5.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	98	$1.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	99	$3.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	100	$3.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	101	$4.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	102	$3.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	103	$4.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	104	$5.43	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	105	$10.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	106	$10.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	107	$12.38	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	12	$12.74	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	13	$15.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	14	$17.64	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	15	$9.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	16	$11.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	17	$9.83	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	18	$12.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	19	$14.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	20	$19.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	21	$11.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	22	$12.73	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	23	$13.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	24	$13.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	25	$10.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	26	$11.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	27	$12.83	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	28	$15.93	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	29	$22.86	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	30	$23.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	31	$11.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	32	$16.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	33	$0.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	34	$0.79	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	35	$2.51	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	108	$1.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	109	$2.51	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	110	$3.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	111	$0.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	112	$0.46	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	113	$9.93	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	114	$29.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	115	$80.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	116	$79.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	117	$35.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	118	$16.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	119	$24.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	120	$30.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	121	$31.27	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	122	$16.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	123	$37.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	124	$2.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	125	$1.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	126	$3.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	127	$24.63	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	128	$23.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	129	$10.79	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	130	$3.77	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	131	$5.59	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	36	$2.74	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	37	$2.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	38	$4.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	39	$5.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	40	$5.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	41	$0.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	42	$1.51	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	43	$2.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	44	$2.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	45	$0.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	46	$0.98	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	47	$1.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	48	$3.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	49	$1.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	50	$6.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	51	$9.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	52	$14.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	53	$1.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	54	$1.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	55	$2.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	56	$2.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	57	$4.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	58	$5.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	59	$2.11	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	132	$7.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	133	$8.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	134	$15.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	135	$11.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	136	$24.54	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	137	$10.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	138	$14.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	139	$18.49	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	140	$23.64	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	141	$1.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	142	$5.46	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	143	$8.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	144	$1,100.00	Tools & Equipment Under $1,000
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	145	$54.50	Tools & Equipment Under $1,000
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	146	$2.93	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	147	$232.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/08/2013	000000022693070	1	$18.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/08/2013	000000022693070	2	$5.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/08/2013	000000022693070	3	$9.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/08/2013	000000022693070	4	$2.12	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	04/01/2013	000000022691870	3	$196.13	Natural Gas
SOUTHWEST GAS CORPORATION	04/01/2013	000000022691870	4	$87.41	Natural Gas
SOUTHWEST GAS CORPORATION	04/01/2013	000000022691870	5	$403.02	Natural Gas
SOUTHWEST GAS CORPORATION	04/01/2013	000000022691870	6	$60.71	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	60	$3.09	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	61	$3.26	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	62	$1.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	63	$2.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	64	$3.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	65	$3.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	66	$3.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	67	$4.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	68	$5.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	69	$6.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	70	$9.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	71	$7.98	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	72	$10.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	73	$12.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	74	$17.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	75	$7.86	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	76	$3.51	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	77	$4.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	78	$2.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	79	$3.74	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	80	$3.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	81	$1.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	82	$2.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	83	$2.83	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	04/15/2013	000000022695289	1	$67.48	Office Supplies
SPICERS PAPER INC	04/15/2013	000000022695289	2	$6.14	Office Supplies
SPRINT SOLUTIONS INC	04/05/2013	000000022692822	1	$365.89	Telephone & Internet
SPRINT SOLUTIONS INC	04/18/2013	000000022695696	1	$97.40	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698403	1	$29.63	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698404	1	$20.43	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698404	2	$35.36	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698404	3	$19.11	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698404	4	$17.14	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	2	$16.07	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	3	$17.34	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	4	$67.22	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	5	$59.23	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	6	$59.23	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	7	$64.49	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	8	$26.83	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	9	$29.06	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	10	$16.57	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	11	$19.40	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	12	$15.14	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	13	$31.44	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	14	$25.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	15	$40.13	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	16	$36.19	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	04/01/2013	000000022691870	7	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	04/01/2013	000000022691870	8	$43.44	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	2	$73.23	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	3	$187.12	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	7	$38.56	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	9	$30.61	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	10	$304.34	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	11	$108.58	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	12	$59.04	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	13	$121.68	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	14	$13.40	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	1	$43.52	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	2	$296.84	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	7	$53.58	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	8	$82.36	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	10	$1,396.68	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	11	$136.23	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	12	$33.56	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	13	$7,245.90	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	14	$91.29	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	15	$8,589.93	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	16	$63.50	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2013	000000022693967	1	$514.68	Natural Gas
SOUTHWEST GAS CORPORATION	04/15/2013	000000022695359	3	$31.23	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	17	$15.14	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	18	$59.23	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	19	$59.23	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	20	$44.40	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	21	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	22	$31.44	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	23	$29.85	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	24	$76.36	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	25	$121.50	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	26	$31.77	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	27	$44.33	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	28	$40.29	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	29	$44.75	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	30	$34.59	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	31	$59.23	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	32	$64.49	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	33	$24.31	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	34	$44.75	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	35	$59.23	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	36	$59.23	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	37	$23.21	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	38	$44.75	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	39	$44.75	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	40	$44.75	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	04/15/2013	000000022695359	4	$66.22	Natural Gas
SOUTHWEST GAS CORPORATION	04/15/2013	000000022695359	5	$152.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/15/2013	000000022695359	6	$221.99	Natural Gas
SOUTHWEST GAS CORPORATION	04/15/2013	000000022695359	7	$370.52	Natural Gas
SOUTHWEST GAS CORPORATION	04/15/2013	000000022695359	8	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	1	$1,240.95	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	2	$616.26	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	4	$33.54	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	5	$75.60	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	6	$12,243.51	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	7	$758.36	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	9	$936.37	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	20	$42.83	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	21	$692.96	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	22	$39.43	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	1	$103.68	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	2	$9,656.34	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	3	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	4	$331.02	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	5	$83.05	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	6	$465.11	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	7	$46.27	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	8	$98.88	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	9	$73.19	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	41	$44.75	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	42	$65.17	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	43	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	44	$14.02	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	45	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	46	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	47	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	48	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	49	$21.92	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	50	$15.29	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	51	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	52	$14.02	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	53	$14.33	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	54	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	55	$25.39	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	56	$52.14	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	57	$63.21	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	58	$19.56	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	59	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	60	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	61	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	62	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	63	$14.81	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	64	$12.90	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	10	$155.59	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	14	$49.07	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	4	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	5	$52.95	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	6	$14.93	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	7	$94.49	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	8	$36.08	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	9	$40.46	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	10	$68.07	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	11	$33.55	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	12	$149.03	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	13	$101.11	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	14	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	15	$29.51	Natural Gas
SOUTHWEST HAZARD CONTROL INC	04/05/2013	000000022692623	1	$2,994.33	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	04/25/2013	000000022697118	1	$909.72	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	04/25/2013	000000022697118	2	$512.53	Waste Disposal and Recycling
SOUTHWEST POLYGRAPH SERVICES INC	04/05/2013	000000022692611	1	$9,095.00	Non-Medical Consultants
SOUTHWEST POLYGRAPH SERVICES INC	04/25/2013	000000022697107	1	$375.00	Other Support Care
SOUTHWEST POLYGRAPH SERVICES INC	04/25/2013	000000022697107	2	$4,845.00	Non-Medical Consultants
SPICERS PAPER INC	04/02/2013	000000022692130	1	$191.10	Office Supplies
SPICERS PAPER INC	04/02/2013	000000022692130	2	$17.39	Office Supplies
SPICERS PAPER INC	04/08/2013	000000022693194	2	$22.68	Office Supplies
SPICERS PAPER INC	04/08/2013	000000022693194	3	$4.13	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	65	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	66	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	67	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	68	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	69	$32.69	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	70	$423.50	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	71	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	72	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	73	$45.50	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	74	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	75	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	76	$31.76	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	77	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	78	$14.82	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	79	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	80	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	81	$14.19	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	82	$33.15	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	83	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	84	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	85	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	86	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	87	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	88	$12.90	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	89	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	90	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	91	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	92	$65.17	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	93	$14.32	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	94	$20.80	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	95	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	96	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	97	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	98	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	99	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	100	$14.96	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	101	$27.00	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	102	$34.05	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	103	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	104	$18.44	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	105	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	106	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	107	$17.13	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	108	$14.02	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	109	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	110	$88.64	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	111	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	112	$39.79	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	113	$14.02	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	114	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	115	$14.50	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	116	$41.72	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	117	$14.02	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	118	$12.90	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	119	$22.64	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	120	$22.64	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	121	$41.10	Telephone & Internet
ST LUKE'S IN THE DESERT INC	04/22/2013	000000022696398	1	$2,083.34	Payments To Agencies
STABILIZER SOLUTIONS INC	04/05/2013	000000022692621	1	$1,670.71	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	04/05/2013	000000022692621	2	$155.38	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	04/05/2013	000000022692621	3	$1,633.89	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	04/05/2013	000000022692621	4	$151.95	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	04/15/2013	000000022695200	1	$520.00	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	04/15/2013	000000022695200	2	$48.36	Repair & Maintenance Supplies
STACY M PORTILLO	04/02/2013	000000022692016	1	$557.00	Transcription Services
STACY M PORTILLO	04/29/2013	000000022698571	1	$2,008.50	Transcription Services
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692319	1	$1,600.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692320	1	$66.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692321	1	$75.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692322	1	$211.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692323	1	$356.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692324	1	$303.99	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	1	$26.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	2	$2.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	3	$14.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	4	$1.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	5	$213.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	6	$19.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	7	$530.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	8	$48.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	9	$105.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	10	$9.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	11	$2.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	12	$0.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	13	$346.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	14	$31.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	15	$-142.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	16	$-160.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	17	$-124.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	18	$-485.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	19	$331.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	20	$135.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	21	$28.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	22	$114.09	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	25	$-44.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	26	$32.48	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	27	$13.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	28	$2.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	29	$11.18	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692460	1	$45.82	Janitorial Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692460	2	$4.17	Janitorial Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	1	$214.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	2	$19.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	3	$157.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	4	$343.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	5	$41.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	6	$153.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	7	$623.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	9	$280.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	10	$1,105.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	11	$42.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	12	$288.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	13	$145.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	16	$15.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	17	$33.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	18	$4.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	19	$15.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	20	$61.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	22	$27.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	23	$108.32	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	24	$4.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	25	$28.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	26	$14.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	29	$132.95	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	30	$107.00	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	31	$216.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	32	$211.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	33	$598.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	34	$134.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	35	$89.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	36	$293.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	37	$21.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	38	$29.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	39	$23.52	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	40	$21.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	41	$20.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	42	$58.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	43	$13.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	44	$8.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	45	$28.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	46	$2.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	47	$2.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693453	1	$456.88	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693455	1	$428.66	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693456	1	$154.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693457	1	$299.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	1	$10.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	2	$1.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	3	$34.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	4	$3.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	5	$54.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	6	$5.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	7	$14.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	8	$1.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	9	$-124.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	10	$11.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	11	$1,052.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	12	$0.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	13	$131.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	14	$50.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	15	$147.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	16	$1,315.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	17	$242.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	18	$123.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	26	$1.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	27	$103.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	28	$0.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	29	$12.93	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	30	$4.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	31	$14.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	32	$128.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	33	$23.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	34	$12.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695507	1	$1,357.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695508	1	$1,357.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695509	1	$17.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695510	1	$533.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695511	1	$35.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695512	1	$238.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	1	$351.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	2	$277.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	3	$27.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	4	$292.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	5	$28.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	6	$246.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	7	$24.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	8	$1.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	9	$0.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	10	$41.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	11	$4.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	12	$300.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	13	$29.49	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	14	$212.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	15	$20.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	16	$119.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	17	$11.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	18	$-26.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	19	$-2.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	20	$22.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	21	$2.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	22	$92.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	23	$9.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	24	$282.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	25	$27.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	26	$-6.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	27	$-0.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	28	$13.53	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	29	$1.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	30	$64.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	31	$6.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	32	$226.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	33	$22.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	34	$8.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	35	$0.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	36	$55.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	37	$5.45	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	38	$32.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	39	$3.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	40	$10.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	41	$1.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	42	$11.53	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	43	$1.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	44	$15.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	45	$1.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	46	$31.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	47	$3.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	48	$10.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	49	$1.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	50	$68.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	51	$6.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	52	$106.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	53	$10.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	54	$51.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	55	$5.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	56	$226.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	57	$22.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	58	$6.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	59	$0.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	60	$1,246.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	61	$122.16	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/18/2013	000000022695607	62	$-75.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696167	1	$741.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696168	1	$270.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696169	1	$16.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696170	1	$46.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696171	1	$32.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	1	$8.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	2	$0.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	3	$138.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	4	$13.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	5	$99.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	6	$9.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	7	$64.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	8	$6.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	9	$47.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	10	$4.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	11	$22.25	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	12	$3,307.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	13	$241.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	14	$581.38	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	15	$42.54	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	16	$897.60	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	17	$232.47	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	18	$79.92	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	19	$363.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	20	$8.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	21	$370.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	23	$2.18	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	24	$324.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	25	$23.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	26	$56.98	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	27	$4.16	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	28	$87.96	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	29	$22.78	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	30	$7.83	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	31	$35.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	32	$0.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	33	$36.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696771	1	$273.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696772	1	$45.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	1	$15.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	2	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	3	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	4	$79.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	5	$357.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	6	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	7	$55.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	8	$119.15	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	9	$23.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	10	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	11	$31.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	12	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	13	$79.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	14	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	15	$26.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	16	$312.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	17	$15.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	18	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	19	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	20	$79.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	21	$357.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	22	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	23	$55.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	24	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	25	$23.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	26	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	27	$31.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	28	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	29	$79.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	30	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	31	$463.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	32	$15.85	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	33	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	34	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	35	$79.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	36	$357.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	37	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	38	$55.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	39	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	40	$23.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	41	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	42	$31.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	43	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	44	$79.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	45	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	46	$77.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	47	$351.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	48	$162.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	49	$15.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	50	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	51	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	52	$79.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	53	$357.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	54	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	55	$55.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	56	$119.15	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	57	$23.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	58	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	59	$31.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	60	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	61	$79.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	62	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/25/2013	000000022696936	63	$-2.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	2	$118.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	3	$106.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	4	$879.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	5	$7.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	6	$35.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	7	$59.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	8	$39.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	9	$178.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	10	$23.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	11	$27.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	12	$59.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	13	$11.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	14	$35.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	15	$15.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	16	$59.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	17	$39.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	18	$23.84	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	19	$125.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	20	$351.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	21	$-107.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	22	$-10.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	23	$225.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	24	$22.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	25	$14.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	26	$1.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	27	$53.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	28	$5.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	29	$171.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	30	$16.80	Office Supplies
STEPHANIE C STOLTMAN	04/02/2013	000000022691996	1	$3,000.00	Lawyers
STEPHANIE C STOLTMAN	04/08/2013	000000022693023	1	$2,008.90	Lawyers
STEPHANIE C STOLTMAN	04/11/2013	000000022693665	1	$725.00	Lawyers
STEPHANIE C STOLTMAN	04/18/2013	000000022695678	1	$3,000.00	Lawyers
STEPHANIE C STOLTMAN	04/25/2013	000000022696996	1	$1,004.30	Lawyers
STEPHANIE C STOLTMAN	04/29/2013	000000022698543	1	$500.00	Lawyers
STEPHANIE J MEADE	04/15/2013	000000022695098	1	$707.00	Lawyers
STEPHANIE J MEADE	04/29/2013	000000022698522	1	$806.40	Lawyers
STEPHANIE J MEADE	04/29/2013	000000022698522	2	$100.00	Lawyers
STEPHEN JOSEPH ENOS	04/29/2013	000000022698688	1	$861.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/29/2013	000000022698688	2	$1,722.00	Animal Control Supplies (food & other)
STEPHEN STREITFELD	04/01/2013	000000022691745	1	$450.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN STREITFELD	04/01/2013	000000022691789	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	04/11/2013	000000022693592	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	04/11/2013	000000022693592	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	04/22/2013	000000022696281	1	$450.00	Medical Professional Services
STRATEGIC PRODUCTS AND SERVICES LLC	04/18/2013	000000022695928	1	$147,552.80	Software Maintenance and Support
STUART DE HAAN	04/02/2013	000000022692035	1	$2,495.00	Lawyers
STUART DE HAAN	04/18/2013	000000022695733	1	$1,750.00	Lawyers
STUART DE HAAN	04/18/2013	000000022695733	2	$3,200.00	Lawyers
STUART DE HAAN	04/25/2013	000000022697052	1	$1,750.00	Lawyers
STUART DE HAAN	04/25/2013	000000022697052	2	$350.00	Lawyers
SUNE P11E HOLDINGS LLC	04/29/2013	000000022698757	1	$3,130.67	Non-Medical Consultants
SUZANNE M LAURSEN	04/18/2013	000000022695705	1	$6,720.00	Lawyers
SUZANNE M LAURSEN	04/22/2013	000000022696352	1	$955.00	Lawyers
SVG PC	04/18/2013	000000022695563	1	$90.00	Veterinary Services
SVG PC	04/18/2013	000000022695563	2	$22.50	Veterinary Services
SVG PC	04/18/2013	000000022695563	3	$112.50	Veterinary Services
SVG PC	04/18/2013	000000022695563	4	$67.50	Veterinary Services
SVG PC	04/18/2013	000000022695690	1	$67.50	Veterinary Services
SVG PC	04/18/2013	000000022695690	2	$838.24	Veterinary Services
T M M FAMILY SERVICES INC	04/11/2013	000000022693407	1	$525.00	Leases & Rental - Real Estate & Machinery
T M M FAMILY SERVICES INC	04/11/2013	000000022693407	1	$525.00	Leases & Rental - Real Estate
T M M FAMILY SERVICES INC	04/11/2013	000000022693408	1	$500.00	Leases & Rental - Real Estate
T M M FAMILY SERVICES INC	04/11/2013	000000022693408	1	$500.00	Leases & Rental - Real Estate & Machinery
T M M FAMILY SERVICES INC	04/18/2013	000000022695799	1	$1,806.81	Payments To Agencies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T M M FAMILY SERVICES INC	04/18/2013	000000022695799	2	$1,973.56	Payments To Agencies
T M M FAMILY SERVICES INC	04/25/2013	000000022697113	1	$1,790.09	Payments To Agencies
T-MOBILE USA INC	04/08/2013	000000022692896	3	$24.07	Telephone & Internet
T-MOBILE USA INC	04/08/2013	000000022692896	4	$24.07	Telephone & Internet
T-MOBILE USA INC	04/08/2013	000000022692896	5	$72.21	Telephone & Internet
T-MOBILE USA INC	04/08/2013	000000022692896	6	$98.47	Telephone & Internet
T-MOBILE USA INC	04/08/2013	000000022692896	7	$48.14	Telephone & Internet
T-MOBILE USA INC	04/08/2013	000000022692896	8	$168.89	Telephone & Internet
T-MOBILE USA INC	04/08/2013	000000022692896	9	$48.14	Telephone & Internet
T-MOBILE USA INC	04/08/2013	000000022692896	10	$24.07	Telephone & Internet
T-MOBILE USA INC	04/08/2013	000000022692896	11	$216.63	Telephone & Internet
T-MOBILE USA INC	04/08/2013	000000022692896	13	$49.34	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	1	$95.71	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	2	$81.64	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	3	$55.13	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	4	$132.57	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	10	$632.18	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	11	$163.26	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	13	$299.12	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	14	$92.48	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	15	$49.15	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	16	$104.09	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	17	$49.15	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	18	$604.48	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/25/2013	000000022697175	106	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	107	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	108	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	109	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	110	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	111	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	116	$75.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	117	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	120	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	123	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	127	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	133	$50.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	135	$42.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	136	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	137	$35.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	143	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	144	$35.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	145	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	146	$35.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	147	$35.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	148	$35.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	149	$35.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	150	$35.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	151	$35.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TACTICAL & SURVIVAL SPECIALTIES INC	04/11/2013	000000022693697	1	$943.41	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	04/11/2013	000000022693697	2	$199.88	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	04/25/2013	000000022697031	1	$1,055.43	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	04/29/2013	000000022698576	1	$394.95	Law Enforcement Supplies
TARGET BANK	04/15/2013	000000022695072	2	$2.00	Food Supplies
TARGET COMMERCIAL INTERIORS INC	04/18/2013	000000022695686	1	$222.50	Non-Medical Consultants
TARGET COMMERCIAL INTERIORS INC	04/22/2013	000000022696082	1	$9,250.00	Office Supplies
TARGET COMMERCIAL INTERIORS INC	04/29/2013	000000022698388	1	$1,902.31	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	04/29/2013	000000022698551	1	$2,337.30	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	04/29/2013	000000022698551	2	$212.69	Furniture Under $1,000
TECHNICAL DIFFERENCE INC	04/05/2013	000000022692505	1	$1,041.73	Software Maintenance and Support
TERMAGON INC	04/25/2013	000000022697175	2	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	3	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	4	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	5	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	6	$75.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	9	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	12	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	15	$42.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	16	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	19	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	20	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	21	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	22	$25.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/25/2013	000000022697175	152	$35.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	153	$35.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	154	$35.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	155	$35.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	156	$35.00	R&M Building Services
TESTAMERICA LABORATORIES INC	04/08/2013	000000022692993	5	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/11/2013	000000022693627	7	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/11/2013	000000022693627	8	$37.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/11/2013	000000022693627	9	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/11/2013	000000022693627	10	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/11/2013	000000022693627	11	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/11/2013	000000022693627	12	$18.75	Laboratory & X-ray Services
The Law Firm of Robin K. Auld, PLLC	04/02/2013	000000022692168	1	$1,176.00	Lawyers
The Law Firm of Robin K. Auld, PLLC	04/11/2013	000000022693949	1	$808.00	Lawyers
The Law Office of Castro & Le, PLLC	04/02/2013	000000022692170	1	$7,200.00	Lawyers
The Law Office of Castro & Le, PLLC	04/05/2013	000000022692815	1	$2,000.00	Lawyers
The Law Office of Castro & Le, PLLC	04/11/2013	000000022693950	1	$1,040.00	Lawyers
The Law Office of Castro & Le, PLLC	04/25/2013	000000022697296	1	$3,400.00	Lawyers
The Law Office of Castro & Le, PLLC	04/29/2013	000000022698812	1	$4,000.00	Lawyers
THE MARY EWING HENDRESON TRUST DATED SEPT 9, 1998 AS AMENDED	04/18/2013	000000022695997	1	$6,067.93	Land
THE MARY EWING HENDRESON TRUST DATED SEPT 9, 1998 AS AMENDED	04/18/2013	000000022695997	2	$1,740.00	Land
THE MASTER'S TOUCH LLC	04/18/2013	000000022695628	1	$1,074.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	04/25/2013	000000022697073	1	$2,012.50	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/25/2013	000000022697175	23	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	26	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	28	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	30	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	32	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	35	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	37	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	39	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	40	$100.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	41	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	42	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	43	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	46	$35.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	47	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	51	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	53	$40.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	54	$45.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	55	$35.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	56	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	57	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	58	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	59	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	60	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	61	$200.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE NORDENSSON GROUP LLC	04/25/2013	000000022697073	2	$5,510.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	04/25/2013	000000022697073	3	$2,625.00	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	04/18/2013	000000022695842	4	$584.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/18/2013	000000022695842	5	$539.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/25/2013	000000022697153	1	$2,750.00	Payments To Agencies
THE SOTTOSANTI LAW FIRM PLLC	04/02/2013	000000022692143	1	$2,725.00	Lawyers
THE SOTTOSANTI LAW FIRM PLLC	04/02/2013	000000022692143	2	$627.00	Lawyers
THE SOTTOSANTI LAW FIRM PLLC	04/15/2013	000000022695308	1	$674.00	Lawyers
THE SOTTOSANTI LAW FIRM PLLC	04/22/2013	000000022696528	1	$707.00	Lawyers
THE SOTTOSANTI LAW FIRM PLLC	04/25/2013	000000022697246	1	$1,526.00	Lawyers
THE STATE OF ARIZONA	04/05/2013	000000022692263	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	04/05/2013	000000022692356	1	$280.00	Leases & Rental
THE STATE OF ARIZONA	04/11/2013	000000022693870	1	$15,671.91	Software Maintenance and Support
THE STATE OF ARIZONA	04/15/2013	000000022694985	1	$79,765.00	Payments To Governments
THE STATE OF ARIZONA	04/15/2013	000000022694986	1	$57.51	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/15/2013	000000022694987	1	$62.48	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/15/2013	000000022694988	1	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/15/2013	000000022694989	1	$68.75	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/15/2013	000000022695294	1	$9.00	Investigative Services
THE STATE OF ARIZONA	04/15/2013	000000022695294	2	$45.00	Investigative Services
THE STATE OF ARIZONA	04/15/2013	000000022695294	3	$9.00	Investigative Services
THE STATE OF ARIZONA	04/22/2013	000000022696193	1	$1,245,983.33	Payments To Governments
THE STATE OF ARIZONA	04/22/2013	000000022696194	1	$16.36	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/22/2013	000000022696195	1	$6.39	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/25/2013	000000022697175	63	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	65	$100.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	66	$30.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	68	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	70	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	72	$35.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	76	$35.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	80	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	81	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	82	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	83	$75.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	85	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	86	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	87	$30.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	88	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	89	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	91	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	92	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	94	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	96	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	102	$50.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	103	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	104	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	105	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	04/22/2013	000000022696196	1	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/22/2013	000000022696197	1	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/22/2013	000000022696216	1	$155.41	Leases & Rental
THE STATE OF ARIZONA	04/22/2013	000000022696508	1	$255,411.33	Payments To Governments
THE STATE OF ARIZONA	04/25/2013	000000022696820	1	$145.00	Printing & Microfilming
THE STATE OF ARIZONA	04/25/2013	000000022696822	1	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/25/2013	000000022696823	1	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/25/2013	000000022696824	1	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/25/2013	000000022696825	1	$195.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	04/25/2013	000000022696861	1	$225.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/29/2013	000000022698399	1	$19.50	Printing & Microfilming
THE STATE OF ARIZONA	04/29/2013	000000022698400	1	$333.00	Non-Medical Consultants
THE STATE OF ARIZONA	04/29/2013	000000022698415	1	$176.00	Investigative Services
THE STATE OF ARIZONA	04/29/2013	000000022698753	1	$20,775.15	Software Maintenance and Support
THE STATE OF ARIZONA	04/29/2013	000000022698753	2	$1,815.45	Software Maintenance and Support
THE UNIVERSITY OF ARIZONA	04/25/2013	000000022697230	1	$3,941.57	Payments To Agencies
THEA M GILBERT	04/08/2013	000000022693011	1	$3,455.58	Lawyers
THEA M GILBERT	04/15/2013	000000022695103	1	$3,000.00	Lawyers
THEA M GILBERT	04/18/2013	000000022695663	1	$2,000.00	Lawyers
THEA M GILBERT	04/29/2013	000000022698527	1	$3,000.00	Lawyers
THIM UTILITY COMPANY	04/08/2013	000000022693301	1	$209.92	Water & Sewer
THIM UTILITY COMPANY	04/11/2013	000000022693969	1	$215.34	Water & Sewer
THIM UTILITY COMPANY	04/11/2013	000000022693969	2	$209.92	Water & Sewer
THIM UTILITY COMPANY	04/11/2013	000000022693969	3	$0.00	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THIM UTILITY COMPANY	04/15/2013	000000022695360	1	$140.83	Water & Sewer
THIM UTILITY COMPANY	04/25/2013	000000022696874	1	$226.00	Water & Sewer
THIM UTILITY COMPANY	04/25/2013	000000022697311	1	$209.92	Water & Sewer
THIM UTILITY COMPANY	04/25/2013	000000022697311	2	$143.09	Water & Sewer
THIM UTILITY COMPANY	04/25/2013	000000022697311	3	$213.30	Water & Sewer
THOMAS E HIGGINS	04/05/2013	000000022692411	1	$4,484.01	Lawyers
THOMAS G HIPPERT	04/05/2013	000000022692668	1	$5,028.87	Lawyers
TIFFANY HUFFMAN-SPIERS	04/11/2013	000000022693712	1	$1,746.30	Lawyers
TIFFANY HUFFMAN-SPIERS	04/15/2013	000000022695141	1	$890.00	Lawyers
TIFFANY HUFFMAN-SPIERS	04/25/2013	000000022697050	1	$1,265.00	Lawyers
Tissue Techniques Pathology Labs LLC	04/29/2013	000000022698796	1	$1,834.25	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	04/29/2013	000000022698796	2	$36.00	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	04/29/2013	000000022698796	3	$13.50	Laboratory & X-ray Services
TLC COMMUNICATIONS INC	04/05/2013	000000022692693	1	$517.10	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	04/05/2013	000000022692693	3	$1,037.21	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	04/05/2013	000000022692693	4	$2,053.03	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	04/11/2013	000000022693831	1	$551.88	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	04/11/2013	000000022693831	2	$1,203.87	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	04/25/2013	000000022697188	1	$865.66	Telephone & Internet
TLC COMMUNICATIONS INC	04/25/2013	000000022697188	4	$452.66	Telephone & Internet
TNI PARTNERS	04/18/2013	000000022695826	1	$305.00	Advertising
TNI PARTNERS	04/18/2013	000000022695826	2	$142.08	Advertising
TNI PARTNERS	04/18/2013	000000022695827	1	$116.70	Books, Subscriptions & Videos
TNI PARTNERS	04/29/2013	000000022698670	3	$579.50	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	04/29/2013	000000022698670	4	$289.75	Advertising
TNI PARTNERS	04/29/2013	000000022698670	6	$1,240.00	Advertising
TNI PARTNERS	04/29/2013	000000022698670	7	$287.50	Advertising
TNI PARTNERS	04/29/2013	000000022698670	9	$490.56	Advertising
TNI PARTNERS	04/29/2013	000000022698670	10	$490.56	Advertising
TNI PARTNERS	04/29/2013	000000022698670	13	$245.30	Advertising
TNI PARTNERS	04/29/2013	000000022698670	16	$242.66	Advertising
TNI PARTNERS	04/29/2013	000000022698670	17	$242.68	Advertising
TNI PARTNERS	04/29/2013	000000022698670	18	$242.66	Advertising
TNI PARTNERS	04/29/2013	000000022698670	20	$323.50	Advertising
TNI PARTNERS	04/29/2013	000000022698670	21	$323.50	Advertising
TNI PARTNERS	04/29/2013	000000022698670	22	$510.40	Advertising
TNI PARTNERS	04/29/2013	000000022698670	23	$510.40	Advertising
TNI PARTNERS	04/29/2013	000000022698670	25	$366.25	Advertising
TNI PARTNERS	04/29/2013	000000022698670	27	$366.25	Advertising
TNI PARTNERS	04/29/2013	000000022698670	28	$366.25	Advertising
TOM NORTON	04/18/2013	000000022695634	1	$351.30	Lawyers
TOM NORTON	04/18/2013	000000022695634	2	$2,440.00	Lawyers
TOPAZ PARALEGAL SERVICES LLC	04/02/2013	000000022692042	1	$346.50	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	04/29/2013	000000022698603	1	$698.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	04/29/2013	000000022698603	2	$311.50	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	04/29/2013	000000022698603	3	$256.00	Transcription Services
TOSHIBA BUSINESS SOLUTIONS USA	04/15/2013	000000022695101	1	$2.26	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/15/2013	000000022695101	2	$2.26	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/15/2013	000000022695101	3	$2.26	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/15/2013	000000022695101	4	$2.26	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/15/2013	000000022695101	5	$2.26	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/15/2013	000000022695101	6	$2.26	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/15/2013	000000022695101	7	$2.24	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/22/2013	000000022696335	9	$83.41	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/22/2013	000000022696335	10	$3.65	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/22/2013	000000022696335	11	$41.70	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/22/2013	000000022696335	12	$25.02	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/22/2013	000000022696335	13	$16.68	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/22/2013	000000022696335	14	$3.64	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/22/2013	000000022696335	15	$59.27	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/22/2013	000000022696335	16	$2.59	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	1	$81.88	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	2	$11.70	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	3	$71.69	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	4	$10.86	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	5	$217.82	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	6	$12.23	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	7	$25.64	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	8	$20.82	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	13	$469.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	14	$201.10	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	15	$50.08	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	16	$54.20	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	17	$315.54	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	18	$409.38	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	19	$52.22	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	20	$11.35	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	21	$119.16	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	22	$409.38	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	23	$41.75	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	24	$29.22	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	25	$300.21	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	26	$277.46	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	27	$38.85	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	34	$75.79	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	35	$608.16	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	36	$56.84	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	1	$632.75	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	2	$95.33	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	3	$59.86	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	4	$469.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	5	$52.67	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	6	$43.58	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	7	$368.84	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	8	$1.57	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	9	$18.56	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	10	$33.34	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	11	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	12	$42.74	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	13	$124.29	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	14	$45.51	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	15	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	16	$63.34	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	17	$29.70	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	18	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	19	$31.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	20	$18.52	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	21	$40.37	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	22	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	23	$273.60	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	24	$37.00	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	25	$51.79	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	26	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	27	$81.59	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	28	$174.77	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	29	$49.42	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	30	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	31	$56.96	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	32	$63.25	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	33	$43.46	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	109	$15.63	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	110	$25.45	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	111	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	112	$47.53	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	113	$29.01	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	114	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	115	$91.08	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	116	$30.92	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	117	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	118	$137.09	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	119	$32.93	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	120	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	121	$294.33	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	122	$39.82	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	123	$398.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	124	$92.79	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	125	$66.79	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	126	$42.10	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	127	$469.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	128	$319.08	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	129	$55.25	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	130	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	131	$42.06	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	132	$28.77	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	34	$850.81	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	35	$243.09	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	36	$677.37	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	37	$115.19	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	38	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	39	$79.88	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	40	$213.62	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	41	$51.05	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	42	$306.23	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	43	$4.16	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	44	$23.74	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	45	$28.17	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	46	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	47	$35.06	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	48	$25.81	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	49	$40.86	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	50	$306.23	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	51	$7.75	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	52	$73.55	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	53	$30.51	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	54	$632.75	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	55	$114.71	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	56	$60.70	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	57	$433.95	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	133	$281.46	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	134	$169.08	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	135	$32.18	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	136	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	137	$48.21	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	138	$127.21	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	139	$45.87	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	140	$668.30	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	141	$184.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	142	$356.65	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	143	$82.51	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	144	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	145	$48.25	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	146	$114.43	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	147	$45.32	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	148	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	149	$18.32	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	150	$25.81	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	151	$40.12	Leases & Rental
TOUCHSTONE BEHAVIORAL HEALTH	04/25/2013	000000022696923	1	$309.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	04/25/2013	000000022696923	3	$194.40	Medical Professional Services
TOWN OF ORO VALLEY	04/08/2013	000000022693292	1	$82.23	Water & Sewer
TRACY JAMIESON	04/01/2013	000000022691767	1	$285.20	Grand Jury Expense
TRACY JAMIESON	04/08/2013	000000022692929	1	$37.40	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	58	$22.79	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	59	$55.34	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	60	$41.61	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	61	$219.79	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	62	$3.54	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	63	$19.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	64	$469.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	65	$122.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	66	$46.63	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	67	$281.46	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	68	$26.17	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	69	$25.92	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	70	$281.46	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	71	$50.98	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	72	$27.00	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	73	$632.75	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	74	$49.51	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	75	$57.85	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	76	$166.77	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	77	$71.17	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	78	$17.80	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	79	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	80	$49.06	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	81	$29.08	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRACY JAMIESON	04/08/2013	000000022692929	2	$142.60	Court Reporters
TRACY JAMIESON	04/15/2013	000000022694931	1	$164.50	Court Reporters
TRACY JAMIESON	04/25/2013	000000022696735	1	$146.20	Court Reporters
TRACY JAMIESON	04/25/2013	000000022696736	1	$357.80	Court Reporters
TRACY JAMIESON	04/25/2013	000000022696737	1	$221.00	Court Reporters
TRACY JAMIESON	04/25/2013	000000022696738	1	$95.20	Court Reporters
TRACY K JOHNSTON	04/05/2013	000000022692428	1	$178.50	Court Reporters
TRACY K JOHNSTON	04/08/2013	000000022692937	1	$50.50	Court Reporters
TRACY K JOHNSTON	04/11/2013	000000022693553	1	$596.40	Court Reporters
TRACY K JOHNSTON	04/15/2013	000000022695025	1	$34.10	Court Reporters
TRACY K JOHNSTON	04/15/2013	000000022695025	2	$151.20	Court Reporters
TRANE US INC	04/18/2013	000000022695651	1	$8,191.00	Repair & Maintenance Supplies
TRANE US INC	04/18/2013	000000022695651	2	$3,143.93	Repair & Maintenance Supplies
TRANE US INC	04/18/2013	000000022695651	3	$804.78	Repair & Maintenance Supplies
TRANSOURCE SERVICES CORP	04/22/2013	000000022696429	1	$701.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	04/22/2013	000000022696429	2	$65.19	Computer Equipment less than $1,000
TREATMENT ASSESSMT SCREEN CTR	04/22/2013	000000022696422	1	$1,870.70	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	04/22/2013	000000022696422	3	$5,601.90	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	04/22/2013	000000022696422	4	$648.65	Laboratory & X-ray Services
TRI-ED DISTRIBUTION INC	04/05/2013	000000022692729	1	$85.32	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/05/2013	000000022692729	2	$251.80	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/05/2013	000000022692729	5	$167.85	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/25/2013	000000022697225	3	$259.89	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/25/2013	000000022697225	5	$122.85	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	82	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	83	$143.22	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	84	$65.28	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	85	$47.32	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	86	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	87	$275.04	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	88	$40.58	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	89	$52.01	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	90	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	91	$13.50	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	92	$89.24	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	93	$42.69	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	94	$557.66	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	95	$67.70	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	96	$53.70	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	97	$54.39	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	98	$237.70	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	99	$179.45	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	100	$28.78	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	101	$398.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	102	$117.07	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	103	$163.54	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	104	$47.40	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	108	$281.46	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRI-ED DISTRIBUTION INC	04/25/2013	000000022697225	6	$205.87	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/25/2013	000000022697225	7	$193.05	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693290	1	$208.36	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	11	$171.96	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	12	$68.31	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	13	$325.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	14	$885.48	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	15	$555.49	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	16	$144.76	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	17	$300.51	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	18	$54.52	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	21	$24.62	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	22	$38.92	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	25	$277.87	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	26	$281.33	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	27	$113.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	28	$268.77	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	29	$21.32	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	30	$152.69	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	31	$935.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	32	$214.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	33	$38.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	34	$264.76	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	35	$184.55	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	36	$300.22	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	37	$305.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	38	$289.84	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	39	$109.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	40	$205.83	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	41	$421.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	42	$503.71	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	43	$322.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	44	$116.40	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	45	$80.63	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	46	$1,640.84	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	47	$453.78	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	48	$28.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	49	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	50	$284.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	51	$259.22	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	52	$81.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	53	$85.74	Electricity
TROXELL COMMUNICATIONS INC	04/02/2013	000000022692091	1	$2,826.37	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	04/02/2013	000000022692091	2	$262.85	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	04/08/2013	000000022693144	1	$288.18	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	04/08/2013	000000022693144	2	$18.76	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	04/08/2013	000000022693144	3	$28.55	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	04/11/2013	000000022693801	4	$106.57	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	04/11/2013	000000022693801	5	$9.91	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/22/2013	000000022696449	1	$279.52	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/22/2013	000000022696449	2	$26.00	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/22/2013	000000022696449	3	$56.84	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/22/2013	000000022696449	4	$5.29	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/25/2013	000000022697150	1	$277.58	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	04/25/2013	000000022697150	2	$25.81	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	04/25/2013	000000022697150	6	$862.62	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	04/25/2013	000000022697150	7	$80.22	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	04/29/2013	000000022698682	1	$645.72	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	04/29/2013	000000022698682	2	$60.05	Other Machines & Equipment - Non-Capital
TU NIDITO CHILDREN AND FAMILY SERVICES	04/15/2013	000000022695237	1	$1,305.53	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	04/15/2013	000000022695237	2	$1,605.24	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	04/25/2013	000000022697157	1	$933.66	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	04/25/2013	000000022697157	2	$1,375.05	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	04/11/2013	000000022693758	1	$15,971.25	Payments To Agencies
TUCSON COMMERCIAL CARPET	04/05/2013	000000022692334	1	$398.69	R&M Building Services
TUCSON COMMERCIAL CARPET	04/15/2013	000000022694967	1	$495.15	R&M Building Services
TUCSON COMMERCIAL CARPET	04/15/2013	000000022694968	1	$844.56	R&M Building Services
TUCSON COMMERCIAL CARPET	04/18/2013	000000022695523	1	$376.15	R&M Building Services
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	7	$6.00	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	12	$38.78	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	18	$38.05	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	19	$5,142.90	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	21	$93.66	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	25	$21.58	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	27	$602.58	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	28	$134.43	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	31	$545.56	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	32	$1.01	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	50	$57.63	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	54	$0.51	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	55	$162.85	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	56	$25.95	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	57	$80.93	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	66	$12.12	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	71	$3,179.81	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	74	$173.34	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	9	$1,107.45	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	13	$651.44	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	19	$9.39	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	24	$15,104.19	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	25	$2,502.24	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	31	$367.80	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	32	$40.22	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	33	$10.04	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	34	$103.45	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	35	$24.47	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	36	$655.22	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	39	$0.65	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	40	$15.77	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	42	$136.71	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	49	$214.56	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	50	$252.44	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	51	$75.54	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	52	$152.90	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	53	$4.08	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	54	$439.70	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	57	$32.84	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	59	$42.23	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	60	$10.26	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	61	$4.01	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	62	$23.55	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	63	$4,202.27	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	64	$326.27	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	68	$36.25	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	71	$27.89	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	72	$9.67	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	73	$73.60	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	2	$61.22	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	4	$23.38	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	14	$0.69	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	15	$68.65	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	19	$30.88	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	20	$92.84	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	23	$602.58	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693085	2	$1,069.05	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693085	3	$1,344.97	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693085	4	$236.15	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	11	$706.97	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	13	$35.15	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	20	$8.07	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	21	$22.71	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	23	$459.84	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	25	$452.09	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	26	$9.96	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	27	$21.68	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	33	$28.78	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	34	$51.28	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	35	$10.04	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	36	$289.75	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	37	$77.69	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	38	$113.57	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	39	$307.69	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	40	$418.79	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	42	$200.85	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	52	$1,042.31	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	64	$100.31	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693730	8	$48.59	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693730	11	$1,310.47	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	2	$146.57	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	3	$1.01	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	4	$536.20	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	9	$732.86	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	10	$21.37	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	15	$594.86	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	22	$10,221.61	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	23	$12.98	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	24	$10.04	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	29	$77.16	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	30	$83.43	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	31	$117.77	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	32	$172.65	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	33	$157.66	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	34	$101.94	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	35	$80.19	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	1	$15.08	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	3	$1.17	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	4	$161.50	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	6	$194.84	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	9	$1,212.40	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	18	$646.60	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	19	$70.58	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	21	$13.03	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	23	$271.59	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	24	$31,425.11	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	25	$13,773.11	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	26	$15,650.40	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	30	$538.85	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	34	$220.83	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	36	$1,250.10	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	37	$610.64	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	39	$2,207.10	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	41	$440.52	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	42	$4,399.22	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	43	$0.21	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	44	$80,364.06	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	45	$2,782.49	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	47	$19,054.07	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	48	$951.99	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	51	$19,449.51	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	52	$30,833.16	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	54	$93.45	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	57	$25.20	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	58	$24.04	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	60	$760.74	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	61	$35.03	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	66	$0.86	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	70	$5,273.14	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	71	$10.00	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	74	$12,702.71	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	81	$19.33	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	89	$40.70	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	90	$20.77	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	91	$1,645.05	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	92	$301.29	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	100	$4.88	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	108	$43.54	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	183	$78.13	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	184	$34.91	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	186	$105.56	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	187	$340.55	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	191	$4,460.55	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	200	$1,112.16	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	201	$60.12	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	202	$46.77	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	203	$73.29	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	204	$254.70	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	206	$57.63	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	209	$1,724.29	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	210	$1,025.96	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	211	$2,250.19	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	212	$14,360.47	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	213	$22,139.41	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	214	$10.04	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	215	$16,573.91	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	216	$3,285.31	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	217	$1,163.91	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	223	$551.75	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	225	$4,542.92	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	226	$3,003.51	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	229	$4,787.65	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	231	$3,331.14	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	235	$663.86	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	241	$712.51	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	270	$727.99	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	271	$98.13	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	274	$357.80	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	275	$146.57	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	276	$343.54	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	277	$129.88	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	278	$20.10	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	283	$124.95	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	284	$332.17	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	286	$85.26	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	287	$8.06	Electricity
TUCSON ELECTRIC POWER CO	04/29/2013	000000022698617	6	$16.72	Electricity
TUCSON REGIONAL ECONOMIC OPPOR	04/18/2013	000000022695635	2	$33,750.00	Payments To Agencies
TUCSON UNIFIED SCHOOL DISTRICT	04/25/2013	000000022696808	1	$1,000.00	Payments To Agencies
TUCSON URBAN LEAGUE	04/08/2013	000000022692996	2	$930.00	Payments To Agencies
TUCSON URBAN LEAGUE	04/18/2013	000000022695649	1	$1,975.00	Payments To Agencies
TUCSON URBAN LEAGUE	04/25/2013	000000022696971	1	$2,739.16	Payments To Agencies
TUCSON URBAN LEAGUE	04/25/2013	000000022696971	2	$654.83	Payments To Agencies
TUCSON URBAN LEAGUE	04/25/2013	000000022696971	3	$1,718.41	Payments To Agencies
TUCSON URBAN LEAGUE	04/25/2013	000000022696971	4	$501.06	Payments To Agencies
TUCSON URBAN LEAGUE	04/25/2013	000000022696971	5	$1,213.10	Payments To Agencies
TUCSON WEST HOTEL ASSOCIATES L	04/05/2013	000000022692566	1	$182.62	Witness Travel
TUCSON WEST HOTEL ASSOCIATES L	04/05/2013	000000022692566	2	$182.62	Witness Travel
TUCSON WEST HOTEL ASSOCIATES L	04/05/2013	000000022692566	3	$182.62	Witness Travel
TUCSON WEST HOTEL ASSOCIATES L	04/05/2013	000000022692566	4	$182.62	Witness Travel
TUCSON WEST HOTEL ASSOCIATES L	04/05/2013	000000022692566	5	$182.62	Witness Travel
TUCSON WEST HOTEL ASSOCIATES L	04/05/2013	000000022692566	6	$182.62	Witness Travel
TUCSON WEST HOTEL ASSOCIATES L	04/11/2013	000000022693722	1	$166.00	Expert Witness & Interpreters
TUCSON WEST HOTEL ASSOCIATES L	04/11/2013	000000022693722	2	$25.68	Expert Witness & Interpreters
TUCSON WEST HOTEL ASSOCIATES L	04/11/2013	000000022693722	3	$249.00	Expert Witness & Interpreters
TUCSON WEST HOTEL ASSOCIATES L	04/11/2013	000000022693722	4	$38.52	Expert Witness & Interpreters

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON YOUTH DEVELOPMENT INC	04/05/2013	000000022692595	1	$5,390.02	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	04/22/2013	000000022696406	1	$3,931.58	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	04/25/2013	000000022697089	1	$14,260.58	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	04/25/2013	000000022697089	3	$9,766.35	Job Training & Training Supplies
TULLER TROPHY FACTORY INC	04/01/2013	000000022691823	1	$26.60	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/01/2013	000000022691823	2	$50.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/01/2013	000000022691823	3	$93.75	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/01/2013	000000022691823	4	$15.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/01/2013	000000022691823	5	$47.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/01/2013	000000022691823	6	$10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/01/2013	000000022691823	7	$21.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/01/2013	000000022691823	8	$7.14	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/08/2013	000000022693109	1	$99.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/08/2013	000000022693109	2	$9.01	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/08/2013	000000022693109	3	$22.40	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/08/2013	000000022693109	4	$7.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/08/2013	000000022693109	5	$82.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/08/2013	000000022693109	6	$10.23	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/15/2013	000000022695195	1	$558.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/15/2013	000000022695195	2	$58.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/15/2013	000000022695195	3	$422.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/15/2013	000000022695195	4	$94.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/18/2013	000000022695794	1	$64.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/18/2013	000000022695794	2	$5.87	Other Miscellaneous Charges

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	04/18/2013	000000022695794	5	$10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/18/2013	000000022695794	6	$0.91	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/18/2013	000000022695794	7	$33.89	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/18/2013	000000022695794	8	$20.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/18/2013	000000022695794	9	$4.90	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/22/2013	000000022696421	3	$26.30	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/22/2013	000000022696421	4	$37.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/22/2013	000000022696421	5	$93.75	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/22/2013	000000022696421	6	$14.34	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/25/2013	000000022697111	1	$32.30	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/25/2013	000000022697111	2	$2.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/25/2013	000000022697111	3	$82.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/25/2013	000000022697111	4	$10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/25/2013	000000022697111	5	$11.58	Other Miscellaneous Charges
TW TELECOM HOLDINGS INC	04/15/2013	000000022695067	1	$18,627.69	Telephone & Internet
TW TELECOM HOLDINGS INC	04/18/2013	000000022695623	2	$18,615.36	Telephone & Internet
UNIFIRST CORPORATION	04/02/2013	000000022691950	14	$23.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	15	$2.14	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	16	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	17	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	18	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	19	$1.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	20	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	21	$0.66	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/02/2013	000000022691950	22	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	23	$2.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	24	$2.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	25	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	26	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	27	$2.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	28	$2.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	29	$0.66	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	30	$2.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	31	$2.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	32	$0.66	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	33	$0.66	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	34	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	35	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	36	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	37	$2.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	38	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	39	$34.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	40	$81.26	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	41	$48.30	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	42	$8.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	43	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	44	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	45	$9.60	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/02/2013	000000022691950	46	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	47	$6.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	48	$2.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	49	$3.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	50	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	51	$30.57	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	52	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	53	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	54	$5.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	55	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	56	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	57	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	58	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	59	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	60	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	61	$1.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	62	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	63	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	64	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	65	$3.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691951	1	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691951	2	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691951	3	$12.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691951	4	$1.92	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/05/2013	000000022692458	14	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	15	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	16	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	17	$3.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	18	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	19	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	20	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	21	$0.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	22	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	23	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	24	$5.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	25	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	26	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	27	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	28	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	29	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	30	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	31	$0.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	32	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	33	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	34	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	35	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	36	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	37	$0.68	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/05/2013	000000022692458	38	$7.26	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	39	$0.66	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	40	$6.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	41	$1.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	42	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	43	$2.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	44	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	45	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	46	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	47	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	48	$5.34	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	49	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	50	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	51	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	52	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	53	$16.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	54	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	55	$34.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	56	$81.26	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	57	$48.30	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	58	$8.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	59	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	60	$48.75	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	61	$9.60	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/05/2013	000000022692458	62	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	63	$2.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	64	$3.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	65	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	66	$28.76	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	1	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	2	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	3	$12.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	4	$1.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	19	$23.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	20	$2.14	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	21	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	22	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	23	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	24	$1.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	25	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	26	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	27	$5.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	28	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	29	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	30	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	31	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	32	$34.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	33	$79.39	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/08/2013	000000022692964	34	$47.15	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	35	$8.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	36	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	37	$48.75	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	38	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	39	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	40	$2.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	41	$3.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	42	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	43	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	44	$29.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	7	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	8	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	9	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	10	$3.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	11	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	12	$34.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	13	$79.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	14	$47.15	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	15	$8.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	16	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	17	$48.75	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	18	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	19	$3.90	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/11/2013	000000022693596	20	$2.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	21	$3.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	22	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	23	$28.49	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	24	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	25	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	26	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	27	$0.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	3	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	4	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	5	$12.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	6	$1.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	39	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	40	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	41	$5.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	42	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	43	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	44	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	45	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	46	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	47	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	48	$1.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	49	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	50	$3.60	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/15/2013	000000022695058	51	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	52	$3.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	1	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	6	$0.97	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	11	$1.17	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	20	$6.13	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	21	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	22	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	23	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	24	$2.72	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	25	$7.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	26	$6.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	27	$1.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	28	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	29	$2.07	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	30	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	31	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	32	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	33	$2.72	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	34	$7.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	35	$6.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	36	$1.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	37	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	38	$2.07	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/18/2013	000000022695606	39	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	40	$34.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	41	$79.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	42	$47.15	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	43	$8.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	44	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	45	$48.75	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	46	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	47	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	48	$2.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	49	$3.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	50	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	51	$28.49	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	52	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	53	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	54	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	55	$0.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	43	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	48	$1.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	53	$0.14	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	58	$0.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	63	$4.06	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	68	$6.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	78	$1.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/22/2013	000000022696286	83	$1.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	88	$0.14	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	93	$0.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	98	$4.06	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	103	$6.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	113	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	118	$1.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	123	$0.14	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	128	$0.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	133	$4.06	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	138	$6.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	144	$23.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	145	$2.14	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	146	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	147	$34.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	148	$79.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	149	$47.15	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	150	$8.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	151	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	152	$48.75	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	153	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	154	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	155	$2.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	156	$3.92	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/22/2013	000000022696286	157	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	158	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	159	$28.66	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	160	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	161	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	162	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	163	$0.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	164	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	165	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	166	$5.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	167	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	168	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	169	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	170	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	171	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	172	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	173	$2.72	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	174	$7.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	175	$6.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	176	$1.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	177	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	178	$2.07	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	179	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	180	$5.85	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/22/2013	000000022696286	181	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	182	$1.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	183	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	184	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	185	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	186	$3.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696287	1	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696287	2	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696287	3	$12.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696287	4	$1.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	17	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	18	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	19	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	20	$3.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	21	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	22	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	23	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	24	$1.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	25	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	26	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	27	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	28	$2.72	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	29	$7.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	30	$6.93	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNITED COURT REPORTERS INC	04/02/2013	000000022691946	1	$315.00	Court Reporters
UNITED COURT REPORTERS INC	04/02/2013	000000022691946	2	$225.00	Court Reporters
UNITED COURT REPORTERS INC	04/08/2013	000000022692963	1	$135.00	Court Reporters
UNITED COURT REPORTERS INC	04/15/2013	000000022695052	1	$270.00	Court Reporters
UNITED COURT REPORTERS INC	04/18/2013	000000022695598	1	$180.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNITED COURT REPORTERS INC	04/25/2013	000000022696930	1	$157.50	Court Reporters
United Rentals (North America), Inc.	04/25/2013	000000022697282	1	$1,117.60	Leases & Rental
United Rentals (North America), Inc.	04/25/2013	000000022697282	2	$54.72	Leases & Rental
United Rentals (North America), Inc.	04/25/2013	000000022697282	3	$250.00	Leases & Rental
United Rentals (North America), Inc.	04/25/2013	000000022697282	4	$129.44	Leases & Rental
UNITED WAY OF TUCSON & SO AZ	04/25/2013	000000022697077	1	$1,130.69	Payments To Agencies
UNIV PHYSICIANS HEALTHCARE	04/05/2013	000000022692326	1	$6,094.30	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	04/15/2013	000000022694960	1	$5,633.40	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	04/22/2013	000000022696172	1	$13,139.59	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	04/01/2013	000000022691754	1	$1,223.42	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	04/05/2013	000000022692336	1	$2,233.10	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	04/15/2013	000000022694972	1	$8,796.04	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	04/22/2013	000000022696186	1	$157.00	Outside Hospitals Clinics
UNIVERSITY PHYSICIANS HEALTHCARE	04/02/2013	000000022691912	1	$4,666.34	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/05/2013	000000022692347	1	$2,938.71	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/05/2013	000000022692714	1	$875.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/11/2013	000000022693850	1	$500.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/11/2013	000000022693850	2	$150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/18/2013	000000022695538	1	$2,429.01	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/22/2013	000000022696191	1	$1,088.10	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/25/2013	000000022697208	1	$700.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/29/2013	000000022698393	1	$1,067.00	Expert Witness & Interpreters
US FOODSERVICE INC	04/02/2013	000000022691993	1	$11,424.06	Food Supplies
US FOODSERVICE INC	04/02/2013	000000022691993	2	$508.42	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	04/05/2013	000000022692518	1	$54.57	Food Supplies
US FOODSERVICE INC	04/05/2013	000000022692518	3	$25,682.69	Food Supplies
US FOODSERVICE INC	04/05/2013	000000022692518	4	$6,977.36	Food Supplies
US FOODSERVICE INC	04/08/2013	000000022693019	1	$252.64	Food Supplies
US FOODSERVICE INC	04/08/2013	000000022693019	2	$16.52	Food Preparations Supplies
US FOODSERVICE INC	04/08/2013	000000022693019	3	$1.54	Food Preparations Supplies
US FOODSERVICE INC	04/11/2013	000000022693463	1	$2,372.85	Food Supplies
US FOODSERVICE INC	04/11/2013	000000022693464	1	$79.44	Postage & Freight
US FOODSERVICE INC	04/11/2013	000000022693661	1	$25,052.71	Food Supplies
US FOODSERVICE INC	04/11/2013	000000022693661	3	$7,693.68	Food Supplies
US FOODSERVICE INC	04/15/2013	000000022695109	1	$528.82	Food Supplies
US FOODSERVICE INC	04/15/2013	000000022695109	2	$30.92	Food Preparations Supplies
US FOODSERVICE INC	04/15/2013	000000022695109	3	$2.88	Food Supplies
US FOODSERVICE INC	04/18/2013	000000022695518	1	$82.75	Postage & Freight
US FOODSERVICE INC	04/18/2013	000000022695670	2	$24,374.61	Food Supplies
US FOODSERVICE INC	04/18/2013	000000022695670	3	$6,677.36	Food Supplies
US FOODSERVICE INC	04/22/2013	000000022696174	1	$32.00	Postage & Freight
US FOODSERVICE INC	04/22/2013	000000022696344	1	$499.67	Food Supplies
US FOODSERVICE INC	04/22/2013	000000022696344	2	$4,613.32	Food Supplies
US FOODSERVICE INC	04/25/2013	000000022696783	1	$353.17	Food Supplies
US FOODSERVICE INC	04/25/2013	000000022696990	1	$24,999.23	Food Supplies
US FOODSERVICE INC	04/29/2013	000000022698538	1	$479.10	Food Supplies
US FOODSERVICE INC	04/29/2013	000000022698538	2	$66.25	Food Preparations Supplies
US FOODSERVICE INC	04/29/2013	000000022698538	3	$6.16	Food Preparations Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	04/29/2013	000000022698538	5	$7,620.81	Food Supplies
US POSTAL SERVICE	04/25/2013	000000022696767	1	$14,000.00	Postage & Freight
VALLEY ANIMAL HOSPITAL PC	04/05/2013	000000022692604	1	$52.10	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	04/05/2013	000000022692604	2	$908.70	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	04/22/2013	000000022696414	1	$117.65	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	04/22/2013	000000022696414	2	$145.50	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	04/22/2013	000000022696414	3	$200.00	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	04/25/2013	000000022697100	1	$536.85	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	04/25/2013	000000022697100	2	$586.50	Veterinary Services
VANESSA C MOSS	04/02/2013	000000022691957	1	$800.00	Lawyers
VANESSA C MOSS	04/02/2013	000000022691957	2	$1,050.00	Lawyers
VANESSA C MOSS	04/11/2013	000000022693601	1	$800.00	Lawyers
VANESSA C MOSS	04/29/2013	000000022698478	1	$1,600.00	Lawyers
VANESSA C MOSS	04/29/2013	000000022698478	2	$350.00	Lawyers
VANESSA C MOSS	04/29/2013	000000022698478	3	$850.00	Lawyers
VISION BUSINESS PRODUCTS AZ	04/01/2013	000000022691834	1	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/01/2013	000000022691834	2	$34.47	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/01/2013	000000022691834	3	$11.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/01/2013	000000022691834	4	$22.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/01/2013	000000022691834	5	$2.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	1	$40.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	2	$129.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	3	$42.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	4	$42.09	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	5	$42.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	6	$37.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	7	$28.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	8	$33.75	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	9	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	10	$11.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	11	$33.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	12	$66.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	13	$33.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	14	$33.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	15	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	16	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	17	$65.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	18	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	19	$71.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	20	$71.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	21	$57.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	22	$240.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/02/2013	000000022692100	23	$22.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	1	$254.23	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	2	$23.64	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	3	$19.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	4	$1.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	5	$66.66	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	6	$177.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	7	$202.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	8	$41.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	9	$317.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	10	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	11	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	12	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	13	$212.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	14	$113.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	15	$173.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	16	$16.11	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	17	$519.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	18	$48.33	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2013	000000022693812	1	$785.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2013	000000022693812	3	$77.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2013	000000022693812	4	$7.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2013	000000022693812	5	$404.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2013	000000022693812	6	$37.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	7	$156.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	8	$419.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	9	$53.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	10	$65.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	11	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	12	$14.79	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	13	$186.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	14	$103.53	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	15	$98.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	16	$36.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	17	$94.52	Clothing, Uniforms, and Safety Apparel
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	18	$40.00	Clothing, Uniforms, and Safety Apparel
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	19	$12.51	Clothing, Uniforms, and Safety Apparel
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	20	$127.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	21	$278.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	22	$37.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695533	1	$53.53	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695533	2	$4.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695534	1	$138.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695534	2	$241.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695534	3	$35.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	1	$608.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	2	$258.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	3	$480.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	4	$853.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	5	$568.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	6	$568.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	7	$31.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	8	$58.33	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	9	$318.85	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	10	$121.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	11	$124.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	12	$22.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	13	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	14	$214.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	15	$159.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	16	$113.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	17	$51.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	18	$388.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	19	$36.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	20	$93.43	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	21	$93.43	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	22	$93.43	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	23	$26.07	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	24	$63.56	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	25	$66.72	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	26	$12.12	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	27	$99.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	28	$89.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	29	$99.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	30	$99.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	31	$35.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	32	$16.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	33	$16.23	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	34	$5.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	35	$5.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	36	$5.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	37	$20.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	38	$6.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	39	$46.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	40	$158.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	41	$19.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/22/2013	000000022696458	1	$270.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/22/2013	000000022696458	2	$25.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/22/2013	000000022696458	3	$130.96	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	04/22/2013	000000022696458	4	$12.18	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	04/22/2013	000000022696458	5	$286.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/22/2013	000000022696458	6	$26.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	1	$87.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	2	$56.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	3	$53.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	4	$18.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	8	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	9	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	10	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	11	$212.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	12	$83.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	13	$65.58	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	14	$67.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	15	$12.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	16	$400.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	17	$762.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	18	$108.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	19	$275.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	20	$275.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	21	$275.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	22	$120.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	23	$206.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	24	$321.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	25	$29.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	26	$695.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	27	$64.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	1	$131.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	2	$12.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	9	$65.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	10	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	11	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	12	$23.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	13	$46.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	14	$52.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	15	$52.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	16	$52.55	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	17	$52.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	18	$49.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	19	$49.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	20	$49.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	21	$46.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	22	$40.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	23	$56.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	24	$39.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	25	$65.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	26	$186.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	27	$186.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	28	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	29	$104.20	Office Supplies
VIVIAN LEA SPENCER	04/01/2013	000000022691778	1	$846.30	Grand Jury Expense
VIVIAN LEA SPENCER	04/02/2013	000000022691928	1	$423.50	Court Reporters
VIVIAN LEA SPENCER	04/22/2013	000000022696247	1	$2.80	Court Reporters
VIVIAN LEA SPENCER	04/22/2013	000000022696247	2	$21.70	Court Reporters
VIVIAN LEA SPENCER	04/22/2013	000000022696247	3	$334.80	Grand Jury Expense
VIVIAN LEA SPENCER	04/22/2013	000000022696247	4	$272.80	Grand Jury Expense
VIVIAN LEA SPENCER	04/25/2013	000000022696902	1	$85.00	Court Reporters
VIVIAN LEA SPENCER	04/29/2013	000000022698443	1	$28.00	Lawyers
VIVIAN LEA SPENCER	04/29/2013	000000022698443	2	$141.00	Court Reporters
VOIANCE LANGUAGE SERVICES LLC	04/25/2013	000000022696992	1	$676.20	Non-Medical Consultants
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/05/2013	000000022692472	1	$1,150.00	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/18/2013	000000022695666	7	$10.02	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	8	$10.02	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	9	$10.02	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	10	$10.02	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	11	$2.85	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	12	$118.44	Repair & Maintenance Supplies
W W GRAINGER INC	04/18/2013	000000022695666	13	$51.25	Repair & Maintenance Supplies
W W GRAINGER INC	04/18/2013	000000022695666	14	$12.05	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696341	1	$-48.16	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696341	2	$-3.42	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696341	3	$118.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/22/2013	000000022696341	4	$329.60	Tools & Equipment Under $1,000
W W GRAINGER INC	04/22/2013	000000022696341	5	$41.64	Tools & Equipment Under $1,000
W W GRAINGER INC	04/22/2013	000000022696341	8	$245.70	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	04/22/2013	000000022696341	9	$245.70	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	04/22/2013	000000022696341	10	$245.70	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	04/22/2013	000000022696341	11	$245.70	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	04/22/2013	000000022696341	12	$69.77	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	04/22/2013	000000022696341	13	$25.40	Tools & Equipment Under $1,000
W W GRAINGER INC	04/22/2013	000000022696341	14	$25.40	Tools & Equipment Under $1,000
W W GRAINGER INC	04/22/2013	000000022696341	15	$25.40	Tools & Equipment Under $1,000
W W GRAINGER INC	04/22/2013	000000022696341	16	$25.41	Tools & Equipment Under $1,000
W W GRAINGER INC	04/22/2013	000000022696341	17	$7.22	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	1	$38.78	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/05/2013	000000022692472	2	$17.25	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/05/2013	000000022692472	3	$17.25	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/05/2013	000000022692472	4	$74.25	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/05/2013	000000022692472	5	$90.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/05/2013	000000022692472	6	$95.76	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/11/2013	000000022693614	1	$510.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/11/2013	000000022693614	2	$7.65	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/11/2013	000000022693614	3	$7.65	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/11/2013	000000022693614	4	$120.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/11/2013	000000022693614	5	$45.82	Leases & Rental
W W GRAINGER INC	04/02/2013	000000022691991	4	$130.28	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691991	5	$9.25	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	1	$26.42	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	2	$26.42	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	3	$28.11	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	4	$28.10	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	5	$21.57	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	6	$21.56	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	7	$10.86	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	8	$10.85	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	9	$19.95	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	10	$19.95	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	11	$32.14	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	12	$32.14	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/02/2013	000000022691992	13	$33.72	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	14	$26.18	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	15	$26.17	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	16	$25.86	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2013	000000022692515	1	$51.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2013	000000022692515	2	$3.64	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2013	000000022692515	3	$28.84	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2013	000000022692515	4	$1.90	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2013	000000022692515	5	$120.28	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2013	000000022692515	6	$7.94	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2013	000000022692515	9	$315.14	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2013	000000022692515	10	$22.38	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2013	000000022692515	11	$18.52	Medical & Lab Supplies
W W GRAINGER INC	04/05/2013	000000022692515	12	$1.31	Medical & Lab Supplies
W W GRAINGER INC	04/08/2013	000000022693015	1	$-120.28	Tools & Equipment Under $1,000
W W GRAINGER INC	04/08/2013	000000022693015	2	$-7.94	Tools & Equipment Under $1,000
W W GRAINGER INC	04/08/2013	000000022693015	3	$59.90	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/08/2013	000000022693015	4	$4.25	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	04/08/2013	000000022693015	5	$21.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/08/2013	000000022693015	6	$35.22	Tools & Equipment Under $1,000
W W GRAINGER INC	04/08/2013	000000022693015	7	$4.01	Tools & Equipment Under $1,000
W W GRAINGER INC	04/08/2013	000000022693015	8	$17.61	Tools & Equipment Under $1,000
W W GRAINGER INC	04/08/2013	000000022693015	9	$1.25	Tools & Equipment Under $1,000
W W GRAINGER INC	04/08/2013	000000022693015	10	$85.08	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/25/2013	000000022696987	2	$2.75	Repair & Maintenance Supplies
W W GRAINGER INC	04/25/2013	000000022696987	3	$695.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	4	$49.36	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	5	$63.99	Repair & Maintenance Supplies
W W GRAINGER INC	04/25/2013	000000022696987	6	$4.54	Repair & Maintenance Supplies
W W GRAINGER INC	04/25/2013	000000022696987	7	$177.22	Repair & Maintenance Supplies
W W GRAINGER INC	04/25/2013	000000022696987	8	$12.59	Repair & Maintenance Supplies
W W GRAINGER INC	04/25/2013	000000022696987	11	$-32.17	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	12	$-2.28	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	13	$18.91	Repair & Maintenance Supplies
W W GRAINGER INC	04/25/2013	000000022696987	14	$1.34	Repair & Maintenance Supplies
W W GRAINGER INC	04/25/2013	000000022696987	15	$1,591.90	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	16	$113.03	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	17	$1,185.76	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	18	$1,778.64	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	19	$210.47	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696988	1	$455.25	Repair & Maintenance Supplies
W W GRAINGER INC	04/25/2013	000000022696988	2	$32.33	Repair & Maintenance Supplies
W W GRAINGER INC	04/29/2013	000000022698533	1	$25.28	Repair & Maintenance Supplies
W W GRAINGER INC	04/29/2013	000000022698533	2	$23.18	Repair & Maintenance Supplies
W W GRAINGER INC	04/29/2013	000000022698533	3	$3.45	Repair & Maintenance Supplies
W W GRAINGER INC	04/29/2013	000000022698533	4	$17.76	Tools & Equipment Under $1,000
W W GRAINGER INC	04/29/2013	000000022698533	5	$17.76	Tools & Equipment Under $1,000
W W GRAINGER INC	04/29/2013	000000022698533	6	$17.76	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/29/2013	000000022698533	7	$17.75	Tools & Equipment Under $1,000
W W GRAINGER INC	04/29/2013	000000022698533	8	$5.05	Tools & Equipment Under $1,000
W W GRAINGER INC	04/29/2013	000000022698533	9	$25.92	Repair & Maintenance Supplies
W W GRAINGER INC	04/29/2013	000000022698533	10	$1.84	Repair & Maintenance Supplies
W W GRAINGER INC	04/29/2013	000000022698533	11	$795.70	Tools & Equipment Under $1,000
W W GRAINGER INC	04/29/2013	000000022698533	12	$56.50	Tools & Equipment Under $1,000
WALTER F STEPHENS JR INC	04/08/2013	000000022693007	1	$1,311.18	Janitorial Supplies
WALTER F STEPHENS JR INC	04/08/2013	000000022693007	2	$447.72	Janitorial Supplies
WARNER PROPELLER & GOVERNOR CO	04/02/2013	000000022692099	1	$1,895.04	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	04/02/2013	000000022692099	2	$-34.30	R&M-Machinery & Equipment Services
WASTE MANAGEMENT INC	04/22/2013	000000022696180	1	$200.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	2	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	3	$192.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	4	$151.80	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	8	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	10	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	11	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	12	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	13	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	14	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	15	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	16	$78.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	17	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	18	$48.19	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/08/2013	000000022693015	11	$6.05	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2013	000000022693462	1	$207.10	Janitorial Supplies
W W GRAINGER INC	04/11/2013	000000022693657	3	$68.58	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2013	000000022693657	4	$4.87	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2013	000000022693657	5	$630.70	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	6	$126.08	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	7	$242.88	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	8	$36.04	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	9	$46.42	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	10	$108.18	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	11	$91.48	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	12	$159.53	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	13	$6.21	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	14	$3.51	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	15	$177.08	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	16	$115.60	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	17	$770.00	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	18	$54.67	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	1	$234.56	Repair & Maintenance Supplies
W W GRAINGER INC	04/18/2013	000000022695666	2	$16.65	Repair & Maintenance Supplies
W W GRAINGER INC	04/18/2013	000000022695666	3	$64.09	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	4	$4.55	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	5	$457.10	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	6	$32.46	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	04/29/2013	000000022698630	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	20	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	21	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	22	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	24	$155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	25	$275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	26	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	28	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	31	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	32	$69.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	33	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	34	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	35	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	36	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	37	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	40	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	41	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	42	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	43	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	45	$24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	47	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	48	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	49	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	50	$45.98	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	04/29/2013	000000022698630	51	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	52	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	60	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	61	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	62	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	63	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	64	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	67	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	68	$68.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	69	$267.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	70	$70.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	71	$42.30	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	72	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	73	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	74	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	75	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	76	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	78	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	79	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	81	$41.83	Waste Disposal and Recycling
WATCH SYSTEMS LLC	04/05/2013	000000022692567	1	$1,149.54	Non-Medical Consultants
WATCH SYSTEMS LLC	04/15/2013	000000022695155	1	$92.46	Non-Medical Consultants
WATCH SYSTEMS LLC	04/15/2013	000000022695155	2	$97.98	Non-Medical Consultants
WATCH SYSTEMS LLC	04/22/2013	000000022696385	1	$888.72	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATCH SYSTEMS LLC	04/25/2013	000000022697063	1	$387.32	Non-Medical Consultants
WATER & ENERGY SYSTEMS TECHNOL	04/02/2013	000000022692071	1	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/02/2013	000000022692071	2	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/02/2013	000000022692071	3	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/02/2013	000000022692071	4	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/02/2013	000000022692071	6	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/02/2013	000000022692071	7	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/02/2013	000000022692071	8	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/02/2013	000000022692071	9	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/02/2013	000000022692071	10	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/02/2013	000000022692071	11	$95.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/02/2013	000000022692071	13	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	04/08/2013	000000022693116	1	$378.93	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	04/08/2013	000000022693116	2	$34.29	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	04/22/2013	000000022696426	1	$351.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	04/22/2013	000000022696426	2	$31.77	Chemicals
WATER TEC OF TUCSON INC	04/01/2013	000000022691830	1	$-30.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	1	$179.52	Office Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	2	$99.96	Office Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	3	$63.76	Office Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	4	$31.23	Office Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	5	$14.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	6	$42.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	7	$5.19	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	22	$1,892.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	23	$147.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	24	$104.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	25	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	26	$136.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	27	$302.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	28	$239.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	29	$117.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	30	$63.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	31	$23.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	32	$89.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	33	$21.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	34	$46.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	35	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	36	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	37	$166.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	38	$39.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	39	$6.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	40	$31.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	41	$57.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	42	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	43	$162.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	44	$187.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	45	$129.84	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	46	$399.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	47	$84.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	48	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	49	$48.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	50	$123.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	51	$87.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	52	$264.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	53	$565.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	54	$247.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	55	$247.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	56	$125.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	57	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	58	$6.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	59	$4.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	60	$0.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	61	$170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	62	$15.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	63	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	64	$230.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	65	$2,150.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	66	$82.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	67	$149.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	68	$109.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	69	$9.63	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	70	$9.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	71	$1.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	72	$18.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	73	$0.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	74	$484.99	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	75	$44.13	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	76	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	77	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	78	$232.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	79	$187.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	80	$84.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	81	$307.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	82	$399.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	83	$48.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	84	$665.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	85	$48.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	86	$515.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	87	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	88	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	89	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	90	$126.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	91	$122.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	92	$2,150.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	93	$206.28	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	94	$527.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	95	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	96	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	97	$302.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	98	$125.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	99	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	100	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	101	$302.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	102	$370.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	103	$99.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	104	$51.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	105	$170.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	106	$120.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	107	$83.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	108	$50.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	109	$43.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	110	$54.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	111	$4.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	112	$91.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	113	$12.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	114	$7.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	115	$25.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	116	$17.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	117	$127.86	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/05/2013	000000022692122	118	$11.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	1	$2.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	2	$0.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	28	$29.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	29	$33.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	30	$5.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	31	$275.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	32	$275.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	33	$50.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	34	$50.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	35	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	36	$191.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	37	$461.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	38	$220.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	39	$76.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	40	$176.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	41	$43.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	42	$99.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	43	$106.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	44	$32.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	45	$109.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	46	$22.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	47	$105.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	48	$70.90	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	49	$1.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	50	$112.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	1	$18.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	2	$4.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	3	$2.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	7	$94.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	8	$37.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	9	$12.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	10	$103.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	11	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	12	$230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	13	$437.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	14	$12.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	15	$81.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	16	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	17	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	18	$22.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	19	$22.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	20	$32.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	21	$83.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	22	$102.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	23	$170.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	24	$41.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	25	$45.36	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	26	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	27	$94.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	28	$51.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	29	$2.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	32	$570.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	33	$51.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	34	$94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	35	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	36	$54.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	37	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	38	$57.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	39	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	40	$348.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	41	$129.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	42	$324.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	43	$639.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	44	$296.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	45	$12.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	46	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	47	$371.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	48	$399.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	49	$12.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	50	$7.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	51	$112.51	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	52	$255.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	53	$23.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	11	$213.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	12	$19.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	13	$126.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	14	$25.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	15	$53.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	16	$9.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	17	$57.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	18	$41.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	19	$139.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	20	$62.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	21	$194.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	22	$105.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	23	$399.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	24	$127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	25	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	26	$565.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	27	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	28	$345.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	29	$302.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	30	$67.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	31	$117.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	32	$2,064.00	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	33	$7.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	34	$6.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	35	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	36	$147.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	37	$208.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	38	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	39	$107.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	40	$32.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	41	$1.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	42	$107.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	43	$9.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	44	$7.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	45	$5.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	46	$1.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	1	$12.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	2	$4.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	3	$14.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	4	$6.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	5	$19.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	6	$1.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	7	$53.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	8	$11.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	9	$11.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	10	$16.66	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/15/2013	00000002695281	11	$3.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	00000002695281	12	$1.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	00000002695281	13	$53.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	00000002695281	14	$27.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	00000002695281	15	$23.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	00000002695281	16	$6.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	00000002695281	17	$6.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	29	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	30	$3.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	34	$21.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	35	$1.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	36	$14.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	37	$22.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	38	$62.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	39	$11.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	40	$157.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	41	$26.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	42	$1,548.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	43	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	44	$272.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	45	$239.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	46	$89.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	47	$370.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	48	$106.31	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	49	$31.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	50	$42.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	51	$69.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	52	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	53	$41.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	54	$197.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	55	$97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	56	$559.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	57	$127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	58	$256.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	59	$61.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	60	$87.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	61	$465.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	62	$232.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	63	$197.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	64	$247.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	65	$35.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	66	$100.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	11	$4.85	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	12	$96.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	13	$0.44	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	14	$2,236.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	15	$224.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	16	$164.13	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	17	$138.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	18	$791.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	19	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	20	$605.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	21	$239.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	22	$167.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	23	$170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	24	$15.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	25	$170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	26	$15.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	27	$66.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	00000002696492	28	$2.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002696810	1	$96.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002696811	1	$125.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002696812	1	$1,762.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	15	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	16	$230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	17	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	18	$41.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	19	$176.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	20	$15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	21	$123.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	22	$33.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	23	$86.84	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	24	$207.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	25	$99.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	26	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	27	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	28	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	29	$92.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	30	$213.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	31	$19.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	32	$103.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	33	$9.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	00000002698731	1	$57.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	00000002698731	2	$84.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	00000002698731	3	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	00000002698731	4	$15.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	00000002698731	7	$33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	00000002698731	8	$3.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	00000002698731	9	$23.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	00000002698731	10	$48.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	00000002698731	11	$44.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	00000002698731	12	$10.59	Janitorial Supplies
WEAVER J BARKMAN	04/29/2013	00000002698565	1	$1,057.50	Expert Witness & Interpreters
WEBER WATER RESOURCES LLC	04/18/2013	00000002695868	1	$20,607.00	R&M-Machinery & Equipment Services
WEBER WATER RESOURCES LLC	04/18/2013	00000002695868	2	$951.01	R&M-Machinery & Equipment Services
WEBER WATER RESOURCES LLC	04/25/2013	00000002697177	1	$23,485.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEBER WATER RESOURCES LLC	04/25/2013	00000002697177	2	$264.60	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	04/25/2013	00000002697177	3	$1,096.04	R&M Grounds and Landscaping
WENDY ANNE MILLION	04/05/2013	00000002692415	1	$1,000.00	Other Judicial Services
WEST PUBLISHING CORPORATION	04/02/2013	00000002692001	1	$496.97	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	2	$141.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	3	$19.10	Postage & Freight
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	4	$14.57	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	5	$11,346.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	6	$1,032.51	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	7	$11,346.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	8	$1,032.48	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	9	$141.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	10	$12.84	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	11	$2,648.80	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	12	$241.04	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	13	$411.75	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	14	$37.48	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	15	$319.60	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	16	$29.08	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	17	$639.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	18	$58.17	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	19	$55.25	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	20	$5.04	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	21	$7,157.01	Books, Subscriptions & Videos

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	22	$651.44	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	23	$4,966.77	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	00000002695685	24	$452.04	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/25/2013	00000002697006	1	$915.75	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/25/2013	00000002697006	2	$83.34	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/25/2013	00000002697006	3	$1,658.90	Investigative Services
WEST PUBLISHING CORPORATION	04/25/2013	00000002697006	4	$798.64	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/29/2013	00000002698549	1	$240.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	04/29/2013	00000002698549	2	$240.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	04/29/2013	00000002698549	3	$905.09	Non-Medical Consultants
WEST PUBLISHING CORPORATION	04/29/2013	00000002698549	4	$5,389.91	Non-Medical Consultants
WICK COMMUNICATIONS	04/05/2013	00000002692628	7	$19.25	Advertising
WICK COMMUNICATIONS	04/08/2013	00000002692889	1	$50.00	Books, Subscriptions & Videos
WICK COMMUNICATIONS	04/08/2013	00000002693120	1	$40.25	Advertising
WICK COMMUNICATIONS	04/08/2013	00000002693120	2	$40.25	Advertising
WICK COMMUNICATIONS	04/08/2013	00000002693120	3	$99.75	Advertising
WICK COMMUNICATIONS	04/08/2013	00000002693120	4	$40.25	Advertising
WICK COMMUNICATIONS	04/08/2013	00000002693120	5	$43.75	Advertising
WICK COMMUNICATIONS	04/08/2013	00000002693120	6	$38.50	Advertising
WICK COMMUNICATIONS	04/08/2013	00000002693120	7	$43.75	Advertising
WICK COMMUNICATIONS	04/08/2013	00000002693121	1	$4.81	Advertising
WICK COMMUNICATIONS	04/08/2013	00000002693121	2	$45.94	Advertising
WICK COMMUNICATIONS	04/08/2013	00000002693121	3	$21.00	Advertising
WICK COMMUNICATIONS	04/08/2013	00000002693121	4	$21.00	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	04/22/2013	000000022696439	5	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	04/22/2013	000000022696439	6	$33.44	Food Supplies
WILLIAM L. EASTMAN	04/22/2013	000000022696439	7	$45.63	Food Supplies
WILLIAM L. EASTMAN	04/22/2013	000000022696439	8	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/22/2013	000000022696439	9	$12.84	Food Supplies
WILLIAM L. EASTMAN	04/25/2013	000000022696798	1	$314.16	Food Supplies
WILLIAM L. EASTMAN	04/25/2013	000000022697137	1	$45.63	Food Supplies
WILLIAM L. EASTMAN	04/25/2013	000000022697137	2	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	04/25/2013	000000022697137	3	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/25/2013	000000022697137	4	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/25/2013	000000022697137	5	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/25/2013	000000022697137	6	$33.44	Food Supplies
WILLIAM L. EASTMAN	04/29/2013	000000022698667	1	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/29/2013	000000022698667	2	$6.42	Food Supplies
WILLIAM L. EASTMAN	04/29/2013	000000022698667	3	$929.15	Food Supplies
WINGSPAN	04/18/2013	000000022695748	1	$2,254.70	Payments To Agencies
WINGSPAN	04/25/2013	000000022697066	1	$2,242.94	Payments To Agencies
WINGSPAN	04/25/2013	000000022697066	2	$2,497.48	Payments To Agencies
YMCA OF METROPOLITAN TUCSON	04/05/2013	000000022692584	1	$4,296.58	Electricity
YMCA OF METROPOLITAN TUCSON	04/11/2013	000000022693733	1	$18,333.33	Payments To Agencies
YWCA OF TUCSON	04/25/2013	000000022697078	1	$1,400.00	Payments To Agencies
YWCA OF TUCSON	04/25/2013	000000022697078	2	$1,500.00	Payments To Agencies
ZARA F LARSEN	04/01/2013	000000022691702	1	$53.40	Jury Cost - Mileage
ZARA F LARSEN	04/01/2013	000000022691702	2	$48.00	Jury Pay

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	04/08/2013	000000022693121	5	$21.00	Advertising
WICK COMMUNICATIONS	04/08/2013	000000022693121	6	$17.50	Advertising
WICK COMMUNICATIONS	04/08/2013	000000022693121	8	$21.00	Advertising
WICK COMMUNICATIONS	04/11/2013	000000022693777	1	$17.06	Advertising
WICK COMMUNICATIONS	04/11/2013	000000022693777	2	$36.75	Advertising
WICK COMMUNICATIONS	04/11/2013	000000022693777	3	$35.00	Advertising
WICK COMMUNICATIONS	04/11/2013	000000022693777	4	$40.25	Advertising
WICK COMMUNICATIONS	04/11/2013	000000022693777	5	$40.25	Advertising
WICK COMMUNICATIONS	04/11/2013	000000022693778	1	$21.00	Advertising
WICK COMMUNICATIONS	04/15/2013	000000022695210	1	$7.00	Advertising
WICK COMMUNICATIONS	04/18/2013	000000022695813	9	$50.00	Books, Subscriptions & Videos
WICK COMMUNICATIONS	04/18/2013	000000022695814	1	$36.75	Advertising
WICK COMMUNICATIONS	04/18/2013	000000022695814	2	$19.25	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	1	$6.56	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	2	$8.31	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	3	$7.44	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	4	$7.88	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	5	$7.88	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	14	$40.25	Advertising
WILLIAM L. EASTMAN	04/02/2013	000000022692082	1	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/02/2013	000000022692082	2	$6.42	Food Supplies
WILLIAM L. EASTMAN	04/05/2013	000000022692337	1	$314.16	Food Supplies
WILLIAM L. EASTMAN	04/05/2013	000000022692634	1	$5.00	Food Supplies
WILLIAM L. EASTMAN	04/05/2013	000000022692634	2	$4.62	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZARA F LARSEN	04/01/2013	000000022691702	2	$48.00	Decrement
ZARA F LARSEN	04/15/2013	000000022694867	1	$26.70	Jury Cost - Mileage
ZARA F LARSEN	04/15/2013	000000022694867	2	$1,824.00	Jury Pay
ZARA F LARSEN	04/15/2013	000000022694867	2	$1,824.00	Decrement
ZEPHYR WINDOW COVERINGS INC	04/05/2013	000000022692677	1	$68.00	R&M Building Services
ZUMAR INDUSTRIES INC	04/11/2013	000000022693856	1	$132.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/11/2013	000000022693856	2	$132.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/11/2013	000000022693856	3	$27.03	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/15/2013	000000022695288	1	$187.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/15/2013	000000022695288	2	$312.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/15/2013	000000022695288	3	$51.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/25/2013	000000022697216	1	$30.75	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/25/2013	000000022697216	2	$3.14	Repair & Maintenance Supplies
General Fund (1000) Total:				**$9,088,935.10**	

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	04/05/2013	000000022692634	3	$9.61	Food Supplies
WILLIAM L. EASTMAN	04/05/2013	000000022692634	4	$61.20	Food Supplies
WILLIAM L. EASTMAN	04/05/2013	000000022692634	5	$8.56	Food Supplies
WILLIAM L. EASTMAN	04/05/2013	000000022692634	6	$36.00	Food Supplies
WILLIAM L. EASTMAN	04/05/2013	000000022692634	7	$304.64	Food Supplies
WILLIAM L. EASTMAN	04/05/2013	000000022692634	8	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/05/2013	000000022692634	9	$33.44	Food Supplies
WILLIAM L. EASTMAN	04/05/2013	000000022692634	10	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/05/2013	000000022692634	11	$33.44	Food Supplies
WILLIAM L. EASTMAN	04/08/2013	000000022693131	1	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/08/2013	000000022693131	2	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/08/2013	000000022693131	3	$33.44	Food Supplies
WILLIAM L. EASTMAN	04/08/2013	000000022693131	4	$45.63	Food Supplies
WILLIAM L. EASTMAN	04/08/2013	000000022693131	5	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	04/08/2013	000000022693131	6	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/08/2013	000000022693131	7	$6.42	Food Supplies
WILLIAM L. EASTMAN	04/11/2013	000000022693483	1	$120.47	Food Supplies
WILLIAM L. EASTMAN	04/11/2013	000000022693788	1	$4.62	Food Supplies
WILLIAM L. EASTMAN	04/11/2013	000000022693788	2	$9.61	Food Supplies
WILLIAM L. EASTMAN	04/11/2013	000000022693788	3	$974.85	Food Supplies
WILLIAM L. EASTMAN	04/11/2013	000000022693788	4	$33.44	Food Supplies
WILLIAM L. EASTMAN	04/11/2013	000000022693788	5	$974.85	Food Supplies
WILLIAM L. EASTMAN	04/11/2013	000000022693788	6	$974.85	Food Supplies
WILLIAM L. EASTMAN	04/11/2013	000000022693788	7	$33.44	Food Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3M COMPANY	04/08/2013	000000022693026	1	$5,040.00	Inventory Adjustment
3M COMPANY	04/08/2013	000000022693026	2	$433.44	Inventory Adjustment
3M COMPANY	04/11/2013	000000022693668	1	$1,800.00	Inventory Adjustment
3M COMPANY	04/11/2013	000000022693668	2	$4,050.00	Inventory Adjustment
3M COMPANY	04/11/2013	000000022693668	3	$1,380.00	Inventory Adjustment
3M COMPANY	04/11/2013	000000022693668	4	$621.78	Inventory Adjustment
3M COMPANY	04/11/2013	000000022693668	5	$396.00	Inventory Adjustment
3M COMPANY	04/11/2013	000000022693668	6	$1,380.00	Inventory Adjustment
3M COMPANY	04/11/2013	000000022693668	7	$828.00	Inventory Adjustment
3M COMPANY	04/11/2013	000000022693668	8	$223.94	Inventory Adjustment
3M COMPANY	04/11/2013	000000022693668	9	$1,035.00	Inventory Adjustment
3M COMPANY	04/11/2013	000000022693668	10	$89.01	Inventory Adjustment
3M COMPANY	04/15/2013	000000022695114	1	$2,250.00	Inventory Adjustment
3M COMPANY	04/15/2013	000000022695114	2	$193.50	Inventory Adjustment
3M COMPANY	04/18/2013	000000022695682	1	$495.00	Inventory Adjustment
3M COMPANY	04/18/2013	000000022695682	2	$594.00	Inventory Adjustment
3M COMPANY	04/18/2013	000000022695682	3	$93.65	Inventory Adjustment
3M COMPANY	04/18/2013	000000022695682	4	$1,656.00	Inventory Adjustment
3M COMPANY	04/18/2013	000000022695682	5	$142.42	Inventory Adjustment
ADVANCED TRAFFIC PRODUCTS INC	04/25/2013	000000022697244	1	$5,865.13	Inventory Adjustment
ADVANCED TRAFFIC PRODUCTS INC	04/25/2013	000000022697244	2	$6,598.27	Inventory Adjustment
AECOM TECHNICAL SERVICES INC	04/05/2013	000000022692724	3	$15,585.88	Engineering Services
AECOM TECHNICAL SERVICES INC	04/15/2013	000000022695291	1	$21,062.00	Engineering Services
AIRGAS WEST INC	04/02/2013	000000022692127	11	$28.05	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	04/11/2013	000000022693788	8	$974.85	Food Supplies
WILLIAM L. EASTMAN	04/15/2013	000000022695219	1	$974.85	Food Supplies
WILLIAM L. EASTMAN	04/15/2013	000000022695219	2	$12.84	Food Supplies
WILLIAM L. EASTMAN	04/15/2013	000000022695219	3	$45.63	Food Supplies
WILLIAM L. EASTMAN	04/15/2013	000000022695219	4	$1,766.91	Food Supplies
WILLIAM L. EASTMAN	04/18/2013	000000022695526	1	$121.86	Food Supplies
WILLIAM L. EASTMAN	04/18/2013	000000022695527	1	$314.16	Food Supplies
WILLIAM L. EASTMAN	04/18/2013	000000022695822	1	$16.78	Food Supplies
WILLIAM L. EASTMAN	04/18/2013	000000022695822	2	$6.94	Food Supplies
WILLIAM L. EASTMAN	04/18/2013	000000022695822	3	$7.21	Food Supplies
WILLIAM L. EASTMAN	04/18/2013	000000022695822	4	$40.80	Food Supplies
WILLIAM L. EASTMAN	04/18/2013	000000022695822	5	$15.94	Food Supplies
WILLIAM L. EASTMAN	04/18/2013	000000022695822	6	$36.00	Food Supplies
WILLIAM L. EASTMAN	04/18/2013	000000022695822	7	$36.00	Food Supplies
WILLIAM L. EASTMAN	04/18/2013	000000022695822	8	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/18/2013	000000022695822	9	$33.44	Food Supplies
WILLIAM L. EASTMAN	04/18/2013	000000022695822	10	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/18/2013	000000022695822	11	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/18/2013	000000022695822	12	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/18/2013	000000022695822	13	$33.44	Food Supplies
WILLIAM L. EASTMAN	04/22/2013	000000022696439	1	$6.94	Food Supplies
WILLIAM L. EASTMAN	04/22/2013	000000022696439	2	$7.21	Food Supplies
WILLIAM L. EASTMAN	04/22/2013	000000022696439	3	$944.38	Food Supplies
WILLIAM L. EASTMAN	04/22/2013	000000022696439	4	$33.44	Food Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ BOXES LLC	04/05/2013	000000022692568	5	$4,300.00	Other Machines & Equipment - Capital
AZ BOXES LLC	04/05/2013	000000022692568	6	$175.00	Fixed Equipment - Capital
AZ BOXES LLC	04/05/2013	000000022692568	7	$1,400.00	Fixed Equipment - Capital
AZ BOXES LLC	04/05/2013	000000022692568	8	$546.38	Other Machines & Equipment - Capital
BORDER CONSTRUCTION SPECIALTIE	04/29/2013	000000022698505	1	$4,000.00	Repair & Maintenance Supplies
BORDER CONSTRUCTION SPECIALTIE	04/29/2013	000000022698505	2	$364.00	Repair & Maintenance Supplies
BROWN AND WHITE CO INC	04/11/2013	000000022693773	1	$449.55	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	04/11/2013	000000022693773	2	$127.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	04/11/2013	000000022693773	3	$1,110.00	R&M Grounds and Landscaping
CANON SOLUTIONS AMERICA INC	04/25/2013	000000022696945	1	$451.20	R&M-Machinery & Equipment Services
CANON SOLUTIONS AMERICA INC	04/25/2013	000000022696945	2	$451.20	R&M-Machinery & Equipment Services
CANON SOLUTIONS AMERICA INC	04/29/2013	000000022698485	1	$451.20	R&M-Machinery & Equipment Services
CELLCO PARTNERSHIP	04/18/2013	000000022695986	41	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	1	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	2	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	4	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	5	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	6	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	7	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	8	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	11	$35.02	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	04/02/2013	000000022692127	12	$2.25	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	13	$2.76	Chemicals
AIRGAS WEST INC	04/29/2013	000000022698738	8	$51.15	Natural Gas
AIRGAS WEST INC	04/29/2013	000000022698738	9	$4.65	Natural Gas
AJO IMPROVEMENT CO	04/05/2013	000000022692818	27	$74.39	Electricity
AJO IMPROVEMENT CO	04/05/2013	000000022692818	29	$10.50	Water & Sewer
AJO IMPROVEMENT CO	04/05/2013	000000022692818	31	$32.99	Electricity
AJO IMPROVEMENT CO	04/05/2013	000000022692818	32	$39.47	Water & Sewer
AJO IMPROVEMENT CO	04/05/2013	000000022692818	33	$35.62	Electricity
AJO IMPROVEMENT CO	04/05/2013	000000022692818	34	$122.11	Water & Sewer
AJO IMPROVEMENT CO	04/05/2013	000000022692818	35	$138.90	Electricity
APE FUELS INC	04/05/2013	000000022692697	1	$79.89	Repair & Maintenance Supplies
APE FUELS INC	04/05/2013	000000022692697	2	$5.67	Repair & Maintenance Supplies
APE FUELS INC	04/08/2013	000000022693173	1	$55.41	Repair & Maintenance Supplies
APE FUELS INC	04/08/2013	000000022693173	2	$3.93	Repair & Maintenance Supplies
APE FUELS INC	04/08/2013	000000022693173	3	$93.34	Repair & Maintenance Supplies
APE FUELS INC	04/08/2013	000000022693173	4	$6.63	Repair & Maintenance Supplies
APE FUELS INC	04/11/2013	000000022693834	1	$94.15	Repair & Maintenance Supplies
APE FUELS INC	04/11/2013	000000022693834	2	$6.68	Repair & Maintenance Supplies
APE FUELS INC	04/29/2013	000000022698711	1	$87.69	Repair & Maintenance Supplies
APE FUELS INC	04/29/2013	000000022698711	2	$6.23	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	10	$132.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	11	$869.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	12	$16.80	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/22/2013	000000022696212	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	13	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	14	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	15	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	16	$36.49	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	19	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	20	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	23	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	24	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	25	$-20.16	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	27	$35.11	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	28	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	29	$35.11	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	30	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	31	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	32	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	33	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	34	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	35	$57.87	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	13	$145.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	14	$38.20	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	15	$103.95	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	16	$45.30	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	17	$138.75	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	18	$84.70	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	19	$80.80	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	20	$76.40	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	21	$42.70	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	22	$432.00	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	23	$183.15	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	6	$12.30	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	7	$21.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	8	$24.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	9	$103.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	10	$46.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	11	$35.76	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	12	$4.92	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	13	$20.67	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	14	$12.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	15	$1.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	25	$10.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	26	$0.91	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	27	$21.90	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/22/2013	000000022696212	36	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	37	$42.15	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	38	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	39	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	40	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	41	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	42	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	43	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	44	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	45	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	46	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	47	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	48	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	49	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	50	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	51	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	52	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	53	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	54	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	55	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	56	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	57	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	58	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	59	$40.68	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	28	$43.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	29	$87.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	30	$87.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	31	$20.00	Clothing, Uniforms, and Safety Apparel
ARIZONA PUBLIC SERVICE	04/01/2013	000000022691861	2	$487.56	Electricity
ARIZONA PUBLIC SERVICE	04/18/2013	000000022695985	1	$20.96	Electricity
ARIZONA PUBLIC SERVICE	04/25/2013	000000022697303	5	$20.96	Electricity
ARIZONA PUBLIC SERVICE	04/25/2013	000000022697303	6	$327.98	Electricity
ARIZONA PUBLIC SERVICE	04/29/2013	000000022698817	4	$487.56	Electricity
AT&T MOBILITY II LLC	04/29/2013	000000022698355	1	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698355	2	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698355	3	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698355	4	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698355	5	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698355	6	$40.91	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698355	7	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698355	8	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698355	9	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698355	10	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698355	11	$45.92	Telephone & Internet
AZ BOXES LLC	04/05/2013	000000022692568	1	$4,300.00	Fixed Equipment - Capital
AZ BOXES LLC	04/05/2013	000000022692568	2	$350.00	Fixed Equipment - Capital
AZ BOXES LLC	04/05/2013	000000022692568	3	$700.00	Fixed Equipment - Capital
AZ BOXES LLC	04/05/2013	000000022692568	4	$497.55	Fixed Equipment - Capital

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/22/2013	000000022696212	60	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	61	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	62	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	63	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	65	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	66	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	67	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	68	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	69	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	70	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	71	$48.59	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	72	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	73	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	74	$42.15	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	75	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	76	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	77	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	78	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	79	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	80	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	81	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	82	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	83	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	84	$40.68	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/22/2013	000000022696212	85	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	86	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	87	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	88	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	89	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	90	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	91	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	92	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	93	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	94	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	95	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	96	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	97	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	98	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	99	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	100	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	101	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	102	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	103	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	104	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	105	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	106	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	107	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	108	$55.52	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/22/2013	000000022696212	109	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	110	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	111	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	112	$64.08	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	113	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	114	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	115	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	116	$63.70	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	117	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	118	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	119	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	120	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	121	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	122	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	123	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	124	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	125	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	126	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	127	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	128	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	129	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	130	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	131	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	132	$40.68	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/22/2013	000000022696212	133	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	134	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	135	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	136	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	137	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696212	138	$43.02	Telephone & Internet
CENTERLINE SUPPLY WEST INC	04/11/2013	000000022693828	3	$2,292.00	Inventory Adjustment
CENTERLINE SUPPLY WEST INC	04/11/2013	000000022693828	4	$4,602.00	Inventory Adjustment
CENTERLINE SUPPLY WEST INC	04/11/2013	000000022693828	5	$641.14	Inventory Adjustment
CENTERLINE SUPPLY WEST INC	04/25/2013	000000022697183	1	$152.00	Repair & Maintenance Supplies
CENTERLINE SUPPLY WEST INC	04/25/2013	000000022697183	2	$14.14	Repair & Maintenance Supplies
CITY OF TUCSON	04/01/2013	000000022691763	19	$75.91	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	20	$37.47	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	21	$546.76	Water & Sewer
CITY OF TUCSON	04/01/2013	000000022691763	22	$294.78	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	12	$391.64	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	13	$101.16	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	14	$101.16	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	15	$78.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	16	$78.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	17	$78.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	18	$78.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	19	$78.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	20	$78.00	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/05/2013	000000022692399	21	$78.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	22	$78.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	23	$78.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	24	$78.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	25	$78.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	26	$78.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	27	$78.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	28	$78.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	29	$78.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	30	$78.00	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	31	$90.23	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	18	$20.35	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	19	$37.47	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	20	$1,093.09	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	80	$54.84	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	81	$43.74	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	82	$358.92	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	83	$341.38	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	84	$37.47	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	85	$37.47	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	86	$54.84	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	87	$37.47	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	88	$59.20	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	89	$21.95	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/11/2013	000000022693531	90	$46.24	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	91	$493.43	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	92	$131.04	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	18	$20.35	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	95	$54.84	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	96	$69.47	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	97	$1,031.42	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	98	$189.52	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	99	$70.07	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	100	$87.61	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	101	$84.68	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	70	$75.91	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	71	$806.82	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	73	$1,439.48	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	18	$406.31	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698421	19	$70.07	Water & Sewer
CLARK SECURITY PRODUCTS	04/11/2013	000000022693859	6	$105.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/15/2013	000000022695290	1	$38.25	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/15/2013	000000022695290	2	$3.49	Repair & Maintenance Supplies
COCHISE COUNTY GOVERNMENT	04/29/2013	000000022698764	1	$3,375.00	R&M Grounds and Landscaping
COMADE INC	04/02/2013	000000022691988	1	$4,731.68	Inventory Adjustment
COMADE INC	04/11/2013	000000022693653	1	$7,279.50	Inventory Adjustment
COMADE INC	04/15/2013	000000022695102	1	$1,637.89	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	000000022692046	1	$99.00	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	5	$866.31	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	6	$280.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	7	$91.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	8	$71.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	9	$5.76	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	10	$221.95	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	11	$485.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	12	$395.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	13	$241.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	14	$107.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	15	$1,513.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	16	$121.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	17	$191.42	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	18	$15.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	19	$801.88	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	20	$720.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	21	$121.93	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	22	$530.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	23	$42.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	24	$884.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	25	$70.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	26	$84.59	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	27	$6.78	Repair & Maintenance Supplies
Desert Earth and Wood, LLC	04/11/2013	000000022693890	1	$268.86	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	000000022692046	2	$7.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	39	$23.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	40	$16.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	41	$2.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	42	$9.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	43	$3.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	44	$80.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	45	$1.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	46	$1.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	47	$3.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	48	$8.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	49	$3.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	50	$6.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	51	$14.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	52	$8.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	27	$605.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	28	$605.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	29	$605.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	30	$302.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	31	$102.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	32	$331.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	33	$181.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	34	$195.80	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	35	$13.90	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Desert Earth and Wood, LLC	04/25/2013	000000022697257	3	$562.58	R&M Building Services
DESERT MOUNTAIN CORP	04/08/2013	000000022693083	1	$2,794.50	Inventory Adjustment
DESERT MOUNTAIN CORP	04/08/2013	000000022693083	2	$88.06	Inventory Adjustment
DESERT MOUNTAIN CORP	04/08/2013	000000022693083	3	$3,113.69	Inventory Adjustment
DESERT MOUNTAIN CORP	04/08/2013	000000022693083	4	$98.12	Inventory Adjustment
DESERT MOUNTAIN CORP	04/15/2013	000000022695165	1	$13,554.00	Repair & Maintenance Supplies
DESERT MOUNTAIN CORP	04/15/2013	000000022695165	2	$759.02	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	34	$48.00	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	35	$0.91	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	04/29/2013	000000022698664	4	$6,123.30	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/29/2013	000000022698664	5	$5,726.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/29/2013	000000022698664	6	$315.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/29/2013	000000022698664	7	$158.40	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/29/2013	000000022698664	8	$887.22	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/29/2013	000000022698664	9	$1,045.80	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/29/2013	000000022698664	10	$1,400.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/29/2013	000000022698664	11	$1,766.70	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/29/2013	000000022698664	12	$2,750.00	R&M Grounds and Landscaping
DK ADVOCATES INC	04/05/2013	000000022692480	1	$962.35	Non-Medical Consultants
DK ADVOCATES INC	04/05/2013	000000022692480	2	$965.38	Non-Medical Consultants
DLT SOLUTIONS, LLC	04/22/2013	000000022696365	1	$945.29	Software Maintenance and Support
DLT SOLUTIONS, LLC	04/25/2013	000000022697032	1	$4,726.45	Software Maintenance and Support
DLT SOLUTIONS, LLC	04/25/2013	000000022697032	2	$1,000.00	Software Maintenance and Support
EARHART EQUIPMENT CORP	04/18/2013	000000022695780	1	$3,500.00	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONTRERAS BLDG & MGMT LLC	04/25/2013	000000022697190	1	$792.54	R&M Building Services
CONTRERAS BLDG & MGMT LLC	04/25/2013	000000022697190	2	$2,137.72	R&M Building Services
CONTRERAS BLDG & MGMT LLC	04/25/2013	000000022697190	3	$2,137.72	R&M Building Services
CPC SOUTHWEST MATERIALS INC	04/02/2013	000000022692045	1	$814.43	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2013	000000022692045	2	$437.47	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2013	000000022692045	3	$887.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2013	000000022692045	4	$450.91	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2013	000000022692045	6	$920.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2013	000000022692045	7	$73.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2013	000000022692045	8	$181.74	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2013	000000022692045	9	$14.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2013	000000022692045	10	$924.06	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2013	000000022692045	11	$663.44	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2013	000000022692045	12	$454.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/02/2013	000000022692045	13	$163.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2013	000000022692572	1	$25.24	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2013	000000022692572	2	$2.02	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2013	000000022692572	3	$446.26	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2013	000000022692572	4	$643.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2013	000000022692572	5	$268.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2013	000000022692572	6	$642.24	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2013	000000022692572	7	$103.27	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/05/2013	000000022692572	8	$168.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	1	$43.75	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARHART EQUIPMENT CORP	04/18/2013	000000022695780	2	$90.00	Leases & Rental
EARHART EQUIPMENT CORP	04/18/2013	000000022695780	3	$248.50	Leases & Rental
EARHART EQUIPMENT CORP	04/25/2013	000000022697096	1	$45.00	Leases & Rental
EARHART EQUIPMENT CORP	04/25/2013	000000022697096	2	$3.20	Leases & Rental
EMPIRE SOUTHWEST LLC	04/02/2013	000000022692103	5	$1,275.00	Leases & Rental
EMPIRE SOUTHWEST LLC	04/02/2013	000000022692103	6	$116.03	Leases & Rental
EMPIRE SOUTHWEST LLC	04/08/2013	000000022693157	8	$1,050.00	Leases & Rental
EMPIRE SOUTHWEST LLC	04/08/2013	000000022693157	9	$95.55	Leases & Rental
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	22	$1,050.00	Leases & Rental
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	23	$95.55	Leases & Rental
EMPIRE SOUTHWEST LLC	04/29/2013	000000022698696	3	$1,050.00	Leases & Rental
EMPIRE SOUTHWEST LLC	04/29/2013	000000022698696	4	$95.55	Leases & Rental
EMPIRE SOUTHWEST LLC	04/29/2013	000000022698696	5	$1,275.00	Leases & Rental
EMPIRE SOUTHWEST LLC	04/29/2013	000000022698696	6	$116.03	Leases & Rental
ENNIS PAINT INC	04/18/2013	000000022695753	1	$13,296.00	Inventory Adjustment
ENNIS PAINT INC	04/18/2013	000000022695753	2	$14,725.50	Inventory Adjustment
ENNIS PAINT INC	04/18/2013	000000022695753	3	$1,849.42	Inventory Adjustment
EXTERIOR LANDSCAPING MATERIAL	04/01/2013	000000022691828	1	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	04/01/2013	000000022691828	2	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	04/05/2013	000000022692641	1	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	04/05/2013	000000022692641	2	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	04/05/2013	000000022692641	3	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	04/05/2013	000000022692641	4	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	04/05/2013	000000022692641	5	$575.00	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	2	$3.50	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	3	$441.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	4	$253.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	5	$534.68	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	6	$428.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	7	$132.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	8	$215.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	9	$17.27	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	10	$1,049.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	11	$756.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	12	$210.98	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	13	$161.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	14	$468.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	15	$37.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	16	$501.07	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	17	$40.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	18	$402.19	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	19	$32.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	20	$82.46	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/11/2013	000000022693724	21	$6.60	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	1	$281.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	2	$22.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	3	$486.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	04/29/2013	000000022698609	4	$38.96	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	04/05/2013	000000022692707	8	$7.99	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/08/2013	000000022693182	1	$108.42	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/08/2013	000000022693182	2	$7.70	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/11/2013	000000022693845	1	$430.43	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/11/2013	000000022693845	2	$1,434.01	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/11/2013	000000022693845	3	$1,499.59	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/11/2013	000000022693845	4	$3,807.22	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/11/2013	000000022693845	5	$509.15	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/15/2013	000000022695278	1	$114.13	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/15/2013	000000022695278	2	$8.10	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/15/2013	000000022695278	3	$157.33	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/15/2013	000000022695278	4	$68.48	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/15/2013	000000022695278	5	$425.53	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/15/2013	000000022695278	6	$478.53	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/15/2013	000000022695278	7	$277.57	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/15/2013	000000022695278	8	$99.92	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/18/2013	000000022695890	1	$313.85	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/18/2013	000000022695890	2	$73.37	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/18/2013	000000022695890	3	$1,300.73	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/18/2013	000000022695890	4	$119.85	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/18/2013	000000022695890	5	$280.43	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/18/2013	000000022695890	6	$19.92	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/18/2013	000000022695890	7	$797.27	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/18/2013	000000022695890	8	$739.11	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXTERIOR LANDSCAPING MATERIAL	04/05/2013	000000022692641	6	$52.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	9	$1,189.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	10	$809.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	11	$310.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	12	$210.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	35	$563.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	36	$10.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	37	$12.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	38	$53.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	119	$10.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	120	$25.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	121	$13.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	122	$10.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	123	$2.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	124	$12.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	125	$62.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	126	$12.52	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	14	$44.16	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	15	$44.16	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	16	$8.04	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	17	$317.70	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	18	$28.91	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/18/2013	000000022695851	4	$8.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/18/2013	000000022695851	5	$8.28	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	04/18/2013	000000022695890	9	$267.07	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/18/2013	000000022695890	10	$128.03	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/22/2013	000000022696488	1	$852.70	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/22/2013	000000022696488	2	$60.54	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/22/2013	000000022696488	3	$929.24	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/22/2013	000000022696488	4	$949.18	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/22/2013	000000022696488	5	$211.98	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/22/2013	000000022696488	6	$271.79	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/22/2013	000000022696488	7	$214.96	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/25/2013	000000022697201	1	$812.75	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/25/2013	000000022697201	2	$623.63	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/25/2013	000000022697201	3	$949.71	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/25/2013	000000022697201	4	$292.78	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/25/2013	000000022697201	5	$437.60	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/25/2013	000000022697201	6	$816.96	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/25/2013	000000022697201	7	$279.29	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/25/2013	000000022697201	8	$1,297.80	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/25/2013	000000022697201	9	$449.33	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/25/2013	000000022697201	10	$109.63	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/25/2013	000000022697201	11	$561.43	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/25/2013	000000022697201	12	$231.92	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/25/2013	000000022697201	13	$730.91	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/25/2013	000000022697201	14	$240.06	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/29/2013	000000022698724	1	$675.80	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	04/18/2013	000000022695851	6	$23.40	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/18/2013	000000022695851	7	$3.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/18/2013	000000022695851	8	$22.08	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/18/2013	000000022695851	9	$29.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/18/2013	000000022695851	10	$4.73	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/25/2013	000000022697160	5	$5.52	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/25/2013	000000022697160	6	$12.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/25/2013	000000022697160	7	$15.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/25/2013	000000022697160	8	$3.01	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/11/2013	000000022693682	3	$45.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/11/2013	000000022693682	4	$77.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/11/2013	000000022693682	5	$9.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/11/2013	000000022693682	6	$12.08	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	40	$37.93	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	41	$25.29	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	45	$37.93	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	60	$12.64	Waste Disposal and Recycling
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	7	$93.46	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	8	$115.29	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	9	$47.57	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	10	$23.33	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/11/2013	000000022693841	11	$177.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/11/2013	000000022693841	12	$21.18	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/11/2013	000000022693841	13	$18.11	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	04/29/2013	000000022698724	2	$572.45	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/29/2013	000000022698724	3	$263.92	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/29/2013	000000022698724	4	$474.33	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/29/2013	000000022698724	5	$792.82	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/29/2013	000000022698724	6	$197.33	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/29/2013	000000022698724	7	$1,084.03	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/29/2013	000000022698724	8	$574.02	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/29/2013	000000022698724	9	$437.60	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/29/2013	000000022698724	10	$148.79	Repair & Maintenance Supplies
H & E EQUIPMENT SERVICES INC	04/18/2013	000000022695756	1	$3,466.00	Leases & Rental
H & E EQUIPMENT SERVICES INC	04/18/2013	000000022695756	2	$315.41	Leases & Rental
H & E EQUIPMENT SERVICES INC	04/29/2013	000000022698614	1	$2,364.50	Leases & Rental
H & E EQUIPMENT SERVICES INC	04/29/2013	000000022698614	2	$215.17	Leases & Rental
H & E EQUIPMENT SERVICES INC	04/29/2013	000000022698614	3	$2,364.50	Leases & Rental
H & E EQUIPMENT SERVICES INC	04/29/2013	000000022698614	4	$215.17	Leases & Rental
H & E EQUIPMENT SERVICES INC	04/29/2013	000000022698614	5	$50.00	Leases & Rental
H & E EQUIPMENT SERVICES INC	04/29/2013	000000022698614	6	$1,182.25	Leases & Rental
H & E EQUIPMENT SERVICES INC	04/29/2013	000000022698614	7	$112.13	Leases & Rental
H & E EQUIPMENT SERVICES INC	04/29/2013	000000022698614	8	$3,466.00	Leases & Rental
H & E EQUIPMENT SERVICES INC	04/29/2013	000000022698614	9	$315.41	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/01/2013	000000022691791	1	$2.10	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/01/2013	000000022691791	2	$18.00	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/01/2013	000000022691791	3	$3.50	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/01/2013	000000022691791	4	$4.20	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	04/18/2013	000000022695887	5	$240.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/18/2013	000000022695887	6	$21.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	7	$144.36	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	8	$13.14	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	9	$64.95	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	10	$79.30	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	11	$13.13	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	12	$25.98	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	13	$2.36	Tools & Equipment Under $1,000
GOODMANS INC	04/18/2013	000000022695777	1	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/18/2013	000000022695777	2	$2,215.29	Tools & Equipment Under $1,000
GOODMANS INC	04/18/2013	000000022695777	3	$201.59	R&M-Machinery & Equipment Services
GOODMANS INC	04/25/2013	000000022697090	13	$104.50	R&M-Machinery & Equipment Services
GOODMANS INC	04/25/2013	000000022697090	14	$5,169.01	Tools & Equipment Under $1,000
GOODMANS INC	04/25/2013	000000022697090	15	$470.38	R&M-Machinery & Equipment Services
GRANITE CONSTRUCTION CO	04/02/2013	000000022692120	1	$264.12	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/02/2013	000000022692120	2	$18.75	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/02/2013	000000022692120	3	$172.82	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/02/2013	000000022692120	4	$12.27	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/05/2013	000000022692707	3	$359.50	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/05/2013	000000022692707	4	$25.52	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/05/2013	000000022692707	5	$63.59	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/05/2013	000000022692707	6	$4.51	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/05/2013	000000022692707	7	$112.50	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	13	$5.08	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	1	$5.89	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	2	$39.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	3	$8.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	4	$6.99	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	5	$25.00	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	6	$3.86	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	7	$4.58	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	8	$8.89	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	9	$49.38	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	10	$1.85	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	11	$5.19	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	12	$8.50	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	13	$2.91	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	14	$6.99	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	15	$3.99	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	16	$9.99	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	17	$13.24	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696441	18	$5.60	Repair & Maintenance Supplies
QWEST CORPORATION	04/08/2013	000000022692957	28	$5.73	Telephone & Internet
RACY ASSOCIATES INC	04/11/2013	000000022693813	3	$3,484.00	Lobbying Services
RACY ASSOCIATES INC	04/11/2013	000000022693813	8	$45.00	Lobbying Services
RDO CONSTRUCTION EQUIPMENT CO	04/02/2013	000000022692004	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	04/02/2013	000000022692004	2	$118.93	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HIGHWAY TECHNOLOGIES INC	04/01/2013	000000022691791	5	$0.70	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/01/2013	000000022691791	6	$12.00	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/01/2013	000000022691791	7	$2.10	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/01/2013	000000022691791	8	$1.40	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/01/2013	000000022691791	9	$4.00	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/25/2013	000000022696935	4	$5.95	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/25/2013	000000022696935	5	$5.95	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/25/2013	000000022696935	6	$10.00	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/25/2013	000000022696935	7	$26.00	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/25/2013	000000022696935	8	$18.00	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/25/2013	000000022696935	9	$5.97	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	04/15/2013	000000022695062	1	$2,382.50	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	12	$646.20	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	16	$352.11	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	41	$646.20	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	45	$352.11	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	84	$840.11	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	3	$11.36	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	27	$8.77	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	28	$8.77	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	3	$11.36	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	27	$8.77	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	28	$8.77	R&M Building Services
KE&G CONSTRUCTION INC	04/15/2013	000000022695078	1	$8,929.31	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RDO CONSTRUCTION EQUIPMENT CO	04/25/2013	000000022697014	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	04/25/2013	000000022697014	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	04/29/2013	000000022698556	1	$817.60	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	04/29/2013	000000022698556	2	$104.46	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	04/29/2013	000000022698556	3	$450.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	04/29/2013	000000022698556	4	$65.47	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	04/29/2013	000000022698557	1	$48.50	Other Miscellaneous Charges
RDO CONSTRUCTION EQUIPMENT CO	04/29/2013	000000022698557	2	$3.44	Other Miscellaneous Charges
RDO CONSTRUCTION EQUIPMENT CO	04/29/2013	000000022698557	3	$178.75	Other Miscellaneous Charges
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	7	$392.96	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	44	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	66	$392.96	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	103	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	7	$392.96	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	44	$28.58	Waste Disposal and Recycling
SAFETY- KLEEN SYSTEMS INC	04/29/2013	000000022698546	1	$234.65	Chemicals
SAFETY- KLEEN SYSTEMS INC	04/29/2013	000000022698546	2	$21.35	Chemicals
SOUTHWEST FASTENER LLC	04/01/2013	000000022691808	1	$22.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/01/2013	000000022691808	2	$42.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/01/2013	000000022691808	3	$7.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/01/2013	000000022691808	4	$4.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/01/2013	000000022691808	5	$5.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/01/2013	000000022691808	6	$53.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/01/2013	000000022691808	7	$8.58	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KITTELSON AND ASSOCIATES INC	04/11/2013	000000022693843	1	$1,872.12	Engineering Services
KITTELSON AND ASSOCIATES INC	04/15/2013	000000022695276	1	$940.35	Engineering Services
LASER OPTIONS INC	04/05/2013	000000022692656	4	$31.00	Office Supplies
LASER OPTIONS INC	04/05/2013	000000022692656	5	$34.72	Office Supplies
LASER OPTIONS INC	04/05/2013	000000022692656	6	$31.00	Office Supplies
LASER OPTIONS INC	04/05/2013	000000022692656	7	$219.86	Office Supplies
LASER OPTIONS INC	04/05/2013	000000022692656	8	$11.11	Office Supplies
LASER OPTIONS INC	04/05/2013	000000022692656	9	$109.93	Office Supplies
LASER OPTIONS INC	04/05/2013	000000022692656	10	$109.93	Office Supplies
LASER OPTIONS INC	04/05/2013	000000022692656	11	$66.22	Office Supplies
LASER OPTIONS INC	04/05/2013	000000022692656	12	$109.93	Office Supplies
LASER OPTIONS INC	04/05/2013	000000022692656	13	$23.67	Office Supplies
LIBERTY FENCE & SUPPLY	04/29/2013	000000022698599	1	$-16.24	Repair & Maintenance Supplies
METRO WATER DISTRICT	04/01/2013	000000022691869	3	$328.22	Water & Sewer
METRO WATER DISTRICT	04/01/2013	000000022691869	4	$195.36	Water & Sewer
METRO WATER DISTRICT	04/01/2013	000000022691869	5	$195.36	Water & Sewer
METRO WATER DISTRICT	04/01/2013	000000022691869	6	$195.36	Water & Sewer
METRO WATER DISTRICT	04/15/2013	000000022695358	3	$432.41	Water & Sewer
Mindlance Inc.	04/29/2013	000000022698791	2	$7,548.00	Non-Medical Consultants
NATIONAL ASSOC OF COUNTIES	04/18/2013	000000022695499	3	$4,268.00	Dues and Memberships
NEFF RENTAL INC	04/02/2013	000000022692039	1	$1,575.00	Leases & Rental
NEFF RENTAL INC	04/02/2013	000000022692039	2	$111.83	Leases & Rental
NEFF RENTAL INC	04/02/2013	000000022692039	3	$1,575.00	Leases & Rental
NEFF RENTAL INC	04/02/2013	000000022692039	4	$111.83	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	04/01/2013	000000022691870	9	$65.25	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	15	$29.12	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	17	$117.80	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	18	$54.44	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	19	$59.48	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	20	$429.27	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	21	$252.36	Natural Gas
SOUTHWEST GAS CORPORATION	04/15/2013	000000022695359	9	$48.71	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	16	$32.84	Natural Gas
SOUTHWEST HAZARD CONTROL INC	04/18/2013	000000022695808	1	$613.00	Waste Disposal and Recycling
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	19	$172.85	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	20	$98.90	Telephone & Internet
TERMAGON INC	04/25/2013	000000022697175	36	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	64	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	77	$45.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	78	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	98	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	112	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	121	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	122	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	125	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	134	$25.00	R&M Building Services
THE STATE OF ARIZONA	04/08/2013	000000022693200	2	$220.50	R&M Grounds and Landscaping
TOSHIBA BUSINESS SOLUTIONS USA	04/05/2013	000000022692506	1	$16.22	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	04/15/2013	000000022695147	1	$47.50	Leases & Rental
NEFF RENTAL INC	04/15/2013	000000022695147	2	$800.49	Leases & Rental
NEFF RENTAL INC	04/15/2013	000000022695147	3	$60.20	Leases & Rental
NEFF RENTAL INC	04/22/2013	000000022696380	1	$300.00	Leases & Rental
NEFF RENTAL INC	04/22/2013	000000022696380	2	$21.30	Leases & Rental
NEFF RENTAL INC	04/25/2013	000000022697056	1	$4,200.00	Leases & Rental
NEFF RENTAL INC	04/25/2013	000000022697056	2	$298.20	Leases & Rental
PINAL COUNTY ARIZONA	04/25/2013	000000022697193	1	$12,773.00	R&M Grounds and Landscaping
PRECISION TOOL & CONSTRUCTION	04/11/2013	000000022693790	1	$148.50	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/11/2013	000000022693790	2	$13.51	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/15/2013	000000022695221	1	$247.00	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/18/2013	000000022695824	5	$118.72	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/18/2013	000000022695824	6	$201.12	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/18/2013	000000022695824	7	$29.10	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/18/2013	000000022695825	1	$118.72	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/18/2013	000000022695825	2	$33.52	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/18/2013	000000022695825	3	$13.85	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	6	$24.24	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	7	$39.50	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	8	$2.91	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	9	$6.99	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	10	$1.85	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	11	$4.39	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	12	$15.40	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/05/2013	000000022692506	2	$182.50	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/05/2013	000000022692506	3	$8.69	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/08/2013	000000022693010	9	$42.29	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/08/2013	000000022693010	10	$189.13	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/08/2013	000000022693010	11	$10.11	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/15/2013	000000022695101	8	$23.39	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/15/2013	000000022695101	9	$206.10	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	152	$31.71	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	153	$153.86	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	154	$8.11	R&M-Machinery & Equipment Services
TRICO ELECTRIC COOPERATIVE INC	04/01/2013	000000022691864	1	$134.80	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693290	2	$324.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	54	$145.76	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	55	$131.78	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	56	$57.13	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	57	$414.66	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	58	$46.69	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	59	$13.16	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	60	$210.80	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	61	$273.41	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	62	$151.96	Electricity
TROXELL COMMUNICATIONS INC	04/25/2013	000000022697150	3	$129.60	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	04/25/2013	000000022697150	4	$19.39	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	04/25/2013	000000022697150	5	$13.85	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	72	$587.23	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	73	$173.59	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	75	$18.54	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	76	$117.00	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	77	$28.81	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	78	$15.77	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	79	$42.17	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	8	$15.77	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	11	$131.57	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	12	$121.34	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	15	$31.55	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	22	$15.54	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	23	$45.31	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	27	$15.77	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	28	$41.12	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	29	$140.69	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	41	$101.06	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	69	$18.54	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	70	$0.61	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	3	$161.80	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	5	$10.06	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	6	$41.81	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	7	$122.08	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	8	$9.38	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	04/29/2013	000000022698682	3	$896.44	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	04/29/2013	000000022698682	4	$83.38	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	1	$49.10	Telephone & Internet
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	5	$947.37	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	8	$15.77	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	9	$69.49	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	10	$118.87	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	13	$135.29	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	14	$56.90	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	15	$15.77	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	16	$30.42	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	17	$61.45	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	22	$82.77	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	23	$80.20	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	24	$105.98	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	29	$62.57	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	30	$87.33	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	33	$73.47	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	34	$103.13	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	35	$137.74	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	36	$32.22	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	37	$129.98	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	38	$117.18	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	39	$22.37	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	9	$24.39	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	12	$23.47	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	17	$47.41	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	18	$56.40	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693085	1	$1,344.97	Water & Sewer
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693085	5	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693085	6	$0.27	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	1	$130.45	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	2	$24.39	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	3	$78.88	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	4	$120.00	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	6	$137.00	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	8	$128.16	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	9	$74.43	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	12	$132.45	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	14	$15.77	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	15	$34.39	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	16	$139.55	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	19	$0.51	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	22	$166.72	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	24	$74.37	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	28	$133.83	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	29	$31.56	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	30	$31.56	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	40	$65.71	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	41	$105.80	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	42	$165.14	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	43	$234.30	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	44	$181.08	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	45	$0.91	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	46	$203.84	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	47	$219.60	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	48	$19.63	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	49	$16.69	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	51	$164.49	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	52	$33.28	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	58	$119.93	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	59	$145.15	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	60	$10.06	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	61	$19.99	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	62	$196.14	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	63	$126.76	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	64	$151.97	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	65	$125.70	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	67	$141.17	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	68	$186.76	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	69	$116.60	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	70	$98.34	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	31	$25.82	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	32	$80.30	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	41	$85.00	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	44	$178.65	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	45	$163.51	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	46	$111.21	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	47	$64.54	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	48	$102.66	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	50	$18.54	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	51	$81.17	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	54	$97.29	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	55	$170.33	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	58	$72.23	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	59	$126.01	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	60	$21.52	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	61	$23.42	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	62	$22.94	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	63	$159.86	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	65	$83.06	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	66	$61.99	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	68	$3.76	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	73	$4.97	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693730	1	$20.84	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693730	2	$52.74	Electricity

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Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693730	3	$31.55	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693730	4	$55.83	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693730	6	$52.74	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	1	$10.43	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	5	$37.55	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	7	$99.54	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	8	$14.89	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	11	$4.85	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	12	$5.26	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	13	$10.78	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	16	$11.04	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	19	$297.44	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	25	$15.77	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	28	$5.68	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	13	$15.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	15	$6.04	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	16	$48.17	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	17	$32.33	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	28	$2,075.61	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	29	$2,616.70	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	31	$79.86	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	32	$322.65	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	33	$132.22	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	55	$37.52	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	59	$11.66	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	75	$71.02	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	76	$24.20	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	77	$16.00	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	78	$64.85	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	79	$67.62	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	80	$101.35	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	82	$101.43	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	83	$9.76	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	85	$109.22	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	86	$127.23	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	87	$16.68	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	88	$90.26	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	93	$42.43	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	94	$26.98	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	102	$105.75	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	107	$34.11	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	110	$28.19	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	111	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	112	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	113	$21.21	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	114	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	115	$21.21	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	116	$12.22	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	117	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	118	$36.87	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	119	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	120	$34.11	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	121	$36.87	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	122	$12.22	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	123	$39.65	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	124	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	125	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	126	$99.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	127	$12.22	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	128	$15.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	129	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	130	$34.11	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	131	$15.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	132	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	133	$34.11	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	134	$55.33	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	135	$36.87	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	136	$36.87	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	137	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	138	$26.98	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	139	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	140	$36.87	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	141	$53.98	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	142	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	143	$15.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	144	$15.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	145	$15.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	146	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	147	$15.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	148	$34.11	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	149	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	150	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	151	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	152	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	153	$36.87	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	154	$15.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	155	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	156	$15.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	157	$15.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	158	$15.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	159	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	160	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	161	$36.87	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	162	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	163	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	164	$18.44	Electricity

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PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 10 (April)

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	165	$34.11	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	166	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	167	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	168	$9.45	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	169	$15.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	170	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	171	$26.98	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	172	$15.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	173	$36.87	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	174	$12.22	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	175	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	176	$36.87	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	177	$21.21	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	178	$26.98	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	179	$36.87	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	180	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	181	$26.98	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	182	$18.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	195	$100.12	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	196	$10.06	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	197	$15.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	207	$112.56	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	224	$184.19	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	232	$99.17	Electricity

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PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 10 (April)

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	233	$10.78	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	234	$66.37	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	236	$231.60	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	237	$57.51	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	238	$45.99	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	239	$74.15	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	240	$361.68	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	242	$39.24	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	247	$16.69	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	248	$825.76	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	249	$141.46	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	250	$668.47	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	251	$147.90	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	253	$155.95	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	256	$114.23	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	257	$16.00	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	258	$72.82	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	259	$199.29	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	260	$97.09	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	262	$0.64	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	263	$24.63	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	264	$82.87	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	266	$278.52	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	267	$414.77	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/18/2013	000000022695606	60	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	61	$9.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	62	$5.61	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	63	$11.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	64	$5.44	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	65	$5.06	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	66	$7.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	67	$7.26	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	68	$1.15	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	69	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	70	$1.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	71	$2.53	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	72	$3.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	73	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	74	$7.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	187	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	188	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	189	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	190	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	191	$8.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	192	$8.58	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	193	$5.61	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	194	$11.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	195	$4.59	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	268	$176.29	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	269	$31.55	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	272	$109.03	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	279	$101.90	Electricity
TUCSON ELECTRIC POWER CO	04/29/2013	000000022698617	7	$325.85	Electricity
UNDERWOOD BROTHERS INC	04/29/2013	000000022698650	2	$3,039.41	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/29/2013	000000022698650	3	$4,233.60	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/29/2013	000000022698650	4	$29,290.95	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/29/2013	000000022698650	5	$25,866.90	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/29/2013	000000022698650	6	$26,182.35	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/29/2013	000000022698650	7	$2,943.18	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/29/2013	000000022698650	8	$3,782.40	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/29/2013	000000022698650	9	$4,801.68	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/29/2013	000000022698650	10	$52.64	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/29/2013	000000022698650	11	$1,022.41	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	04/29/2013	000000022698650	12	$3,799.07	R&M Grounds and Landscaping
UNIFIRST CORPORATION	04/01/2013	000000022691790	1	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/01/2013	000000022691790	2	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	04/01/2013	000000022691790	3	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/01/2013	000000022691790	4	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/01/2013	000000022691790	5	$2.68	Laundry & Linen Services
UNIFIRST CORPORATION	04/01/2013	000000022691790	6	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	04/01/2013	000000022691790	7	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/01/2013	000000022691790	8	$4.80	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/01/2013	000000022691790	9	$3.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	67	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	68	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	69	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	70	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	71	$1.12	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	72	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	73	$0.58	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	74	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	75	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	76	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	77	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	78	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	79	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	28	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	29	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	30	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	31	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	32	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	33	$1.12	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	34	$0.58	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	35	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	36	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	37	$1.25	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/22/2013	000000022696286	196	$5.06	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	197	$7.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	198	$7.26	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	199	$5.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	200	$2.53	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	201	$3.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	202	$7.58	Laundry & Linen Services
UNITED COURT REPORTERS INC	04/18/2013	000000022695503	1	$394.32	Transcription Services
UNITED COURT REPORTERS INC	04/18/2013	000000022695503	2	$11.00	Transcription Services
United Rentals (North America), Inc.	04/05/2013	000000022692798	1	$400.00	Leases & Rental
United Rentals (North America), Inc.	04/05/2013	000000022692798	2	$36.40	Leases & Rental
United Rentals (North America), Inc.	04/18/2013	000000022695968	1	$400.00	Leases & Rental
United Rentals (North America), Inc.	04/18/2013	000000022695968	2	$36.40	Leases & Rental
United Rentals (North America), Inc.	04/22/2013	000000022696576	1	$103.44	Leases & Rental
United Rentals (North America), Inc.	04/22/2013	000000022696576	2	$115.00	Leases & Rental
United Rentals (North America), Inc.	04/22/2013	000000022696576	3	$50.00	Leases & Rental
United Rentals (North America), Inc.	04/22/2013	000000022696576	4	$13.96	Leases & Rental
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	42	$21.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	43	$53.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	44	$200.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	45	$69.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	46	$34.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	47	$80.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	48	$42.83	Office Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	49	$16.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	50	$1.57	Office Supplies
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/05/2013	000000022692472	7	$2,900.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/11/2013	000000022693614	6	$1,720.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/25/2013	000000022696953	1	$1,650.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/29/2013	000000022698495	1	$2,900.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	04/29/2013	000000022698495	2	$205.90	Leases & Rental
W W GRAINGER INC	04/02/2013	000000022691991	6	$201.70	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691991	7	$47.48	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691991	8	$120.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691991	9	$231.62	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691991	10	$42.67	Tools & Equipment Under $1,000
W W GRAINGER INC	04/08/2013	000000022693015	12	$74.48	Tools & Equipment Under $1,000
W W GRAINGER INC	04/08/2013	000000022693015	13	$21.98	Tools & Equipment Under $1,000
W W GRAINGER INC	04/08/2013	000000022693015	14	$41.56	Tools & Equipment Under $1,000
W W GRAINGER INC	04/08/2013	000000022693015	15	$199.85	Tools & Equipment Under $1,000
W W GRAINGER INC	04/08/2013	000000022693015	16	$39.00	Tools & Equipment Under $1,000
W W GRAINGER INC	04/08/2013	000000022693015	17	$42.24	Tools & Equipment Under $1,000
W W GRAINGER INC	04/08/2013	000000022693015	18	$38.97	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	19	$60.50	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	20	$96.80	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	21	$59.35	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	22	$65.10	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	23	$117.00	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/11/2013	000000022693596	38	$0.58	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	53	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	54	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	55	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	56	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	57	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	58	$9.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	59	$5.61	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	60	$11.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	61	$5.44	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	62	$5.06	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	63	$7.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	64	$7.26	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	65	$1.15	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	66	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	67	$1.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	68	$2.53	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	69	$3.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	70	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	71	$7.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	56	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	57	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	58	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	59	$4.00	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN EMULSIONS INC	04/22/2013	000000022696420	4	$88.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/22/2013	000000022696420	5	$264.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/22/2013	000000022696420	6	$85.06	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/25/2013	000000022697106	1	$198.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/25/2013	000000022697106	2	$220.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/25/2013	000000022697106	3	$88.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/25/2013	000000022697106	4	$46.05	Repair & Maintenance Supplies
WICK COMMUNICATIONS	04/02/2013	000000022692077	4	$1.32	Advertising
WICK COMMUNICATIONS	04/02/2013	000000022692077	5	$1.31	Advertising
WICK COMMUNICATIONS	04/02/2013	000000022692077	6	$3.06	Advertising
WICK COMMUNICATIONS	04/02/2013	000000022692077	7	$2.63	Advertising
WICK COMMUNICATIONS	04/02/2013	000000022692077	8	$3.06	Advertising
WICK COMMUNICATIONS	04/02/2013	000000022692077	9	$3.06	Advertising
WICK COMMUNICATIONS	04/05/2013	000000022692628	8	$28.88	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	15	$3.06	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	16	$3.06	Advertising
ZIMMERMAN ENTERPRISES INC	04/29/2013	000000022698642	1	$3,000.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	04/29/2013	000000022698642	2	$480.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	04/29/2013	000000022698642	3	$450.00	R&M Grounds and Landscaping
ZUMAR INDUSTRIES INC	04/11/2013	000000022693857	1	$44.16	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/11/2013	000000022693857	2	$4.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/11/2013	000000022693857	3	$231.84	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/11/2013	000000022693857	4	$505.80	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/11/2013	000000022693857	5	$449.19	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/11/2013	000000022693657	24	$95.40	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	25	$83.85	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	26	$88.12	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	27	$118.23	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	28	$98.05	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	29	$82.09	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	30	$203.05	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	31	$13.40	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693658	1	$181.28	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693658	2	$179.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693658	3	$629.60	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2013	000000022693658	4	$224.50	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693658	5	$85.68	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2013	000000022693658	6	$85.81	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2013	000000022693658	7	$143.56	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693658	8	$105.68	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693658	9	$23.16	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	15	$95.66	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	16	$192.15	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	17	$337.31	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	18	$44.38	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	19	$461.62	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	20	$32.78	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	21	$186.02	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZUMAR INDUSTRIES INC	04/11/2013	000000022693857	6	$1,412.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/11/2013	000000022693857	7	$800.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	04/11/2013	000000022693857	8	$346.73	Repair & Maintenance Supplies
Transportation Ops (2000) Total:				**$556,913.29**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/18/2013	000000022695666	22	$12.28	Tools & Equipment Under $1,000
W W GRAINGER INC	04/22/2013	000000022696341	18	$613.60	Tools & Equipment Under $1,000
W W GRAINGER INC	04/22/2013	000000022696341	19	$57.07	Tools & Equipment Under $1,000
W W GRAINGER INC	04/22/2013	000000022696341	20	$613.60	Tools & Equipment Under $1,000
W W GRAINGER INC	04/22/2013	000000022696341	21	$57.07	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	20	$-175.60	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	21	$-12.47	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	22	$310.50	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	23	$64.60	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	24	$109.30	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	25	$84.03	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	26	$37.51	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696988	3	$175.60	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696988	4	$12.47	Tools & Equipment Under $1,000
W W GRAINGER INC	04/29/2013	000000022698534	1	$46.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/29/2013	000000022698534	2	$236.16	Tools & Equipment Under $1,000
W W GRAINGER INC	04/29/2013	000000022698534	3	$87.68	Tools & Equipment Under $1,000
W W GRAINGER INC	04/29/2013	000000022698534	4	$26.28	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	04/29/2013	000000022698630	39	$28.45	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	119	$7.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	120	$203.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	121	$123.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	122	$98.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	123	$550.80	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	04/05/2013	000000022692475	1	$37.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/05/2013	000000022692475	2	$3.46	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/18/2013	000000022695637	1	$-60.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/18/2013	000000022695637	2	$1.09	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/18/2013	000000022695637	3	$37.90	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/18/2013	000000022695637	4	$84.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/18/2013	000000022695637	5	$60.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/18/2013	000000022695637	6	$-3.31	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/29/2013	000000022698501	4	$33.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/29/2013	000000022698501	5	$-0.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	26	$60.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	27	$12.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	28	$16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	29	$9.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	30	$37.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	31	$5.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	32	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	33	$23.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	34	$20.89	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	27	$38.56	Medical & Lab Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	28	$3.51	Medical & Lab Supplies
AMERICAN HOSE & RUBBER CO INC	04/05/2013	000000022692685	1	$373.33	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/05/2013	000000022692685	2	$26.51	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	04/29/2013	000000022698700	1	$3,325.00	Non-Medical Consultants

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	124	$99.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	125	$30.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	126	$35.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	127	$104.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	51	$59.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	52	$5.41	Janitorial Supplies
WESTERN EMULSIONS INC	04/05/2013	000000022692610	1	$352.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2013	000000022692610	2	$264.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2013	000000022692610	3	$286.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2013	000000022692610	4	$132.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2013	000000022692610	5	$176.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/05/2013	000000022692610	6	$110.11	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/11/2013	000000022693761	1	$176.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/11/2013	000000022693761	2	$264.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/11/2013	000000022693761	3	$352.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/11/2013	000000022693761	4	$616.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/11/2013	000000022693761	5	$347.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/11/2013	000000022693761	6	$159.76	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/18/2013	000000022695792	1	$396.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/18/2013	000000022695792	2	$264.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/18/2013	000000022695792	3	$60.06	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/22/2013	000000022696420	1	$129.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/22/2013	000000022696420	2	$176.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	04/22/2013	000000022696420	3	$277.20	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/05/2013	000000022692544	3	$0.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	3	$20.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	4	$8.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	5	$4.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	6	$47.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	7	$0.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	8	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	9	$0.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	10	$0.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	11	$1.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	12	$1.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	13	$3.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	14	$0.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	15	$13.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	16	$5.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	17	$0.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	18	$7.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	19	$7.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	20	$1.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	21	$5.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	22	$4.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	23	$13.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	24	$2.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	25	$22.91	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	6	$341.00	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	1	$20.52	Janitorial Supplies
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	2	$20.52	Janitorial Supplies
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	3	$20.52	Janitorial Supplies
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	4	$20.52	Janitorial Supplies
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	5	$7.64	Janitorial Supplies
ARROWHEAD DIRECT	04/05/2013	000000022692716	18	$59.50	Food Supplies
ARROWHEAD DIRECT	04/05/2013	000000022692716	19	$5.41	Food Supplies
AUTOMATED PRESORT SERVICES INC	04/05/2013	000000022692661	7	$55.16	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/05/2013	000000022692661	8	$4.95	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/11/2013	000000022693808	7	$397.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/11/2013	000000022693808	8	$66.15	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	9	$96.28	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	10	$8.55	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	11	$59.94	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	12	$288.92	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	13	$256.95	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	14	$83.56	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/18/2013	000000022695847	15	$13.50	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/25/2013	000000022697159	12	$83.36	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	04/25/2013	000000022697159	13	$6.30	Non-Medical Consultants
CELLCO PARTNERSHIP	04/05/2013	000000022692820	37	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/05/2013	000000022692820	38	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/08/2013	000000022693288	1	$40.01	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/11/2013	000000022693695	26	$76.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	27	$161.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	28	$38.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	29	$3.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	30	$0.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	15	$0.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	16	$3.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	17	$0.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	18	$0.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	19	$4.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	20	$1.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	21	$8.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	22	$12.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	23	$2.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	24	$3.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	25	$3.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	26	$0.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	27	$2.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	28	$26.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	29	$6.61	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	6	$25.29	Waste Disposal and Recycling
HD SUPPLY POWER SOLUTIONS LTD	04/18/2013	000000022695934	1	$625.00	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/18/2013	000000022695934	2	$56.88	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	04/18/2013	000000022695862	1	$50.82	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/08/2013	000000022693288	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/08/2013	000000022693288	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/08/2013	000000022693288	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2013	000000022693965	1	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2013	000000022693965	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2013	000000022693965	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2013	000000022693965	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2013	000000022693965	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2013	000000022693965	6	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2013	000000022693965	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698349	1	$34.76	Telephone & Internet
CITY OF TUCSON	04/15/2013	000000022695005	5	$1,380.53	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	57	$9.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	58	$20.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	59	$30.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	60	$10.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	61	$6.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	62	$7.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	63	$8.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	64	$20.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	65	$8.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	98	$262.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	99	$466.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	100	$9.44	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	04/08/2013	000000022693125	1	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	2	$79.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	3	$24.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	4	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	5	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	6	$24.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	7	$24.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	8	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	9	$0.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	10	$24.56	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	11	$16.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	12	$16.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	13	$12.37	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	14	$117.67	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	15	$86.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	16	$29.70	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693125	17	$25.34	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693126	1	$17.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693126	2	$16.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693126	3	$20.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693126	4	$33.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693126	5	$144.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693126	6	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693126	7	$23.39	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	101	$52.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	18	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	19	$9.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	20	$24.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	21	$2.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	63	$2.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	64	$2.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	65	$22.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	66	$9.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	67	$2.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	82	$8.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	83	$0.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	84	$11.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	85	$0.80	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	04/08/2013	000000022693129	1	$85.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/08/2013	000000022693129	2	$0.91	Leases & Rental
DR JENS HOUSE CALLS FOR PETS	04/11/2013	000000022693876	1	$2,400.00	Veterinary Services
DR JENS HOUSE CALLS FOR PETS	04/25/2013	000000022697240	1	$3,600.00	Veterinary Services
FEDEX	04/05/2013	000000022692563	5	$8.80	Postage & Freight
FEDEX	04/11/2013	000000022693719	9	$23.18	Postage & Freight
FEDEX	04/18/2013	000000022695742	3	$46.36	Postage & Freight
FEDEX	04/25/2013	000000022697059	6	$88.26	Postage & Freight
FERGUSON ENTERPRISES	04/05/2013	000000022692544	1	$4.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	2	$5.80	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	04/02/2013	000000022692049	9	$1,722.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/02/2013	000000022692049	10	$1,995.20	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/02/2013	000000022692049	11	$379.15	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/08/2013	000000022693082	1	$1,866.80	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2013	000000022693728	1	$24.54	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2013	000000022693728	2	$176.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2013	000000022693728	3	$147.48	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2013	000000022693728	4	$138.27	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2013	000000022693728	5	$250.44	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2013	000000022693728	6	$17.95	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2013	000000022693728	7	$291.30	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2013	000000022693728	8	$36.03	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2013	000000022693728	9	$33.38	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2013	000000022693728	10	$23.89	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2013	000000022693728	11	$2,142.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2013	000000022693728	12	$57.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2013	000000022693728	13	$162.80	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2013	000000022693728	14	$851.76	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/11/2013	000000022693728	15	$109.29	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/15/2013	000000022695164	1	$64.41	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/15/2013	000000022695164	2	$959.61	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	1	$933.40	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	2	$554.40	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	3	$596.00	Drugs & Pharmaceuticals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	04/08/2013	000000022693126	8	$6.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693126	9	$64.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/08/2013	000000022693126	10	$6.45	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695212	1	$70.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695212	2	$70.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695212	3	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695212	4	$26.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695212	5	$24.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695212	6	$26.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695212	7	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695212	8	$26.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695212	9	$20.25	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695212	10	$26.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695212	11	$25.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695212	12	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695212	13	$50.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695212	14	$12.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695212	15	$33.02	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695213	1	$26.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695213	2	$26.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/15/2013	000000022695213	3	$4.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/22/2013	000000022696435	1	$54.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/22/2013	000000022696435	2	$12.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/22/2013	000000022696435	3	$24.00	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	4	$60.79	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	5	$2,770.80	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	6	$254.12	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	7	$331.28	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	8	$331.28	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	9	$173.18	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	10	$786.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	11	$393.78	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	12	$600.00	Janitorial Supplies
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	13	$61.20	Janitorial Supplies
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	14	$17.44	Food Preparations Supplies
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	15	$1.78	Food Preparations Supplies
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	16	$200.56	Food Preparations Supplies
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	17	$20.46	Food Preparations Supplies
MWI VETERINARY SUPPLY CO	04/25/2013	000000022697071	18	$122.92	Drugs & Pharmaceuticals
OLD INA CORP	04/15/2013	000000022695197	1	$404.66	Postage & Freight
OLD INA CORP	04/15/2013	000000022695197	2	$36.82	Postage & Freight
OLD INA CORP	04/22/2013	000000022696424	1	$314.82	Postage & Freight
OLD INA CORP	04/22/2013	000000022696424	2	$28.65	Postage & Freight
PARTIES PLUS TUCSON LLC	04/08/2013	000000022692986	1	$36.00	Leases & Rental
PARTIES PLUS TUCSON LLC	04/08/2013	000000022692986	2	$68.50	Leases & Rental
PARTIES PLUS TUCSON LLC	04/08/2013	000000022692986	3	$48.75	Leases & Rental
PARTIES PLUS TUCSON LLC	04/08/2013	000000022692986	4	$115.00	Leases & Rental
PARTIES PLUS TUCSON LLC	04/08/2013	000000022692986	5	$94.00	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	04/22/2013	000000022696435	4	$10.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/22/2013	000000022696435	5	$12.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/22/2013	000000022696435	6	$17.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/22/2013	000000022696435	7	$99.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/22/2013	000000022696435	8	$96.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/22/2013	000000022696435	9	$100.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/22/2013	000000022696435	10	$17.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/22/2013	000000022696435	11	$20.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/22/2013	000000022696435	12	$17.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/22/2013	000000022696435	13	$12.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/22/2013	000000022696435	14	$21.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/22/2013	000000022696435	15	$36.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/22/2013	000000022696435	16	$49.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/25/2013	000000022697130	1	$61.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/25/2013	000000022697130	2	$49.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/25/2013	000000022697130	3	$22.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/25/2013	000000022697130	4	$15.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/25/2013	000000022697130	5	$22.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/25/2013	000000022697130	6	$15.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/25/2013	000000022697131	1	$7.99	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/25/2013	000000022697131	2	$6.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/25/2013	000000022697131	3	$48.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/25/2013	000000022697131	4	$100.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	04/25/2013	000000022697131	5	$130.00	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTIES PLUS TUCSON LLC	04/08/2013	000000022692986	6	$48.00	Leases & Rental
PARTIES PLUS TUCSON LLC	04/08/2013	000000022692986	7	$30.00	Leases & Rental
PARTIES PLUS TUCSON LLC	04/08/2013	000000022692986	8	$30.00	Leases & Rental
PARTIES PLUS TUCSON LLC	04/08/2013	000000022692986	9	$34.95	Leases & Rental
PETHEALTH SERVICES INC (USA)	04/18/2013	000000022695605	1	$5,800.00	Animal Control Supplies (food & other)
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	26	$840.00	Chemicals
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	27	$76.44	Chemicals
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	26	$840.00	Chemicals
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	27	$76.44	Chemicals
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	40	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	99	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	40	$128.60	Waste Disposal and Recycling
SHRED-IT USA INC	04/29/2013	000000022698755	2	$50.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	5	$1,956.77	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	6	$56.87	Natural Gas
STEPHEN JOSEPH ENOS	04/05/2013	000000022692664	1	$588.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/05/2013	000000022692664	2	$41.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/11/2013	000000022693810	1	$883.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/11/2013	000000022693810	2	$62.71	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/18/2013	000000022695853	1	$72.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/18/2013	000000022695853	2	$72.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/18/2013	000000022695853	3	$10.31	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/18/2013	000000022695853	4	$1,177.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/18/2013	000000022695853	5	$83.61	Animal Control Supplies (food & other)

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	04/25/2013	000000022697131	6	$26.58	Clothing, Uniforms, and Safety Apparel
HICKAM ARNOLD ASSOCIATES LLC	04/15/2013	000000022694961	1	$14,587.33	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	8	$1,387.72	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	9	$359.68	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	37	$1,387.72	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	38	$359.68	R&M Building Services
KACHINA BUSINESS SOLUTIONS	04/22/2013	000000022696472	3	$95.62	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/22/2013	000000022696472	4	$4.88	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/22/2013	000000022696472	5	$167.04	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/22/2013	000000022696472	6	$8.52	R&M-Machinery & Equipment Services
KIDS VIEW COMMUNICATIONS CORP	04/02/2013	000000022692092	1	$855.00	Advertising
LIBERTY FENCE & SUPPLY	04/22/2013	000000022696179	1	$1,683.00	R&M Building Services
MOBILE MINI INC	04/25/2013	000000022697156	1	$72.94	Leases & Rental
MOBILE MINI INC	04/25/2013	000000022697156	2	$6.64	Leases & Rental
MOBILE MINI INC	04/25/2013	000000022697156	3	$99.82	Leases & Rental
MOBILE MINI INC	04/25/2013	000000022697156	4	$9.08	Leases & Rental
MWI VETERINARY SUPPLY CO	04/02/2013	000000022692049	1	$7,600.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/02/2013	000000022692049	2	$153.48	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/02/2013	000000022692049	3	$146.52	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/02/2013	000000022692049	4	$76.38	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/02/2013	000000022692049	5	$813.58	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/02/2013	000000022692049	6	$618.84	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/02/2013	000000022692049	7	$270.72	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	04/02/2013	000000022692049	8	$554.40	Drugs & Pharmaceuticals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AHCCCS	04/11/2013	00000002693506	1	$80,692.74	Other Miscellaneous Charges
AIRE FILTER PRODUCTS	04/05/2013	00000002692471	42	$29.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	00000002692471	43	$2.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	00000002692471	120	$24.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	00000002692471	121	$18.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	00000002692471	122	$3.93	Repair & Maintenance Supplies
AIRGAS WEST INC	04/11/2013	00000002693854	1	$26.88	Leases & Rental - Office Machines
AIRGAS WEST INC	04/11/2013	00000002693854	2	$2.45	Leases & Rental - Office Machines
AJO IMPROVEMENT CO	04/05/2013	00000002692818	4	$73.73	Electricity
AJO IMPROVEMENT CO	04/05/2013	00000002692818	5	$31.65	Water & Sewer
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	11	$176.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	25	$152.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	00000002693789	26	$126.00	R&M Grounds and Landscaping
ARROWHEAD DIRECT	04/08/2013	00000002693190	1	$19.96	Other Miscellaneous Charges
ARROWHEAD DIRECT	04/08/2013	00000002693190	2	$1.82	Other Miscellaneous Charges
AT&T CORP	04/08/2013	00000002693287	1	$493.14	Telephone & Internet
CANDELIS, INC.	04/08/2013	00000002693274	1	$13,165.00	Office Machines & Computers - Capital
CANDELIS, INC.	04/08/2013	00000002693274	2	$3,000.00	Office Machines & Computers - Capital
CANDELIS, INC.	04/08/2013	00000002693274	3	$302.80	Office Machines & Computers - Capital
CARDINAL HEALTH 110 INC	04/05/2013	00000002692559	1	$64.50	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/05/2013	00000002692559	2	$13.50	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/05/2013	00000002692559	3	$7.64	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/05/2013	00000002692559	4	$199.44	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/08/2013	00000002693072	1	$135.36	Drugs & Pharmaceuticals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	04/25/2013	00000002697161	1	$72.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/25/2013	00000002697161	2	$72.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/25/2013	00000002697161	3	$165.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/25/2013	00000002697161	4	$1,766.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	04/25/2013	00000002697161	5	$147.45	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	04/05/2013	00000002692823	6	$103.27	Telephone & Internet
TERMAGON INC	04/25/2013	00000002697175	10	$35.00	R&M Building Services
THE STATE OF ARIZONA	04/08/2013	00000002693200	1	$1,183.00	Job Support Services
THE STATE OF ARIZONA	04/22/2013	00000002696509	1	$1,150.25	Job Support Services
THE UNIVERSITY OF ARIZONA	04/08/2013	00000002693201	1	$49.50	Veterinary Services
THE UNIVERSITY OF ARIZONA	04/22/2013	00000002696510	1	$516.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	04/29/2013	00000002698754	1	$110.00	Veterinary Services
TNI PARTNERS	04/29/2013	00000002698670	11	$245.28	Advertising
TUCSON ELECTRIC POWER CO	04/18/2013	00000002695760	10	$7,384.86	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	00000002695760	11	$25.85	Electricity
WAXIE SANITARY SUPPLY	04/02/2013	00000002692122	14	$84.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	00000002692122	15	$142.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	00000002692122	16	$142.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	00000002692122	17	$9.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	00000002692122	18	$34.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	00000002692122	19	$65.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	00000002692122	20	$150.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	00000002692122	21	$19.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	00000002692711	7	$47.64	Janitorial Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	04/08/2013	00000002693072	2	$13.26	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/08/2013	00000002693072	3	$112.50	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/15/2013	00000002695149	1	$361.68	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/15/2013	00000002695149	2	$2.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/18/2013	00000002695740	1	$432.84	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/18/2013	00000002695740	2	$23.67	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/18/2013	00000002695740	3	$2,670.15	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/18/2013	00000002695740	4	$2,257.90	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/18/2013	00000002695740	5	$2,580.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/18/2013	00000002695740	6	$5,161.20	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/25/2013	00000002697057	1	$5,726.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/25/2013	00000002697057	2	$1,779.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/25/2013	00000002697057	3	$1,702.40	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/25/2013	00000002697057	4	$7,884.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/25/2013	00000002697057	5	$1,325.34	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	04/25/2013	00000002697057	6	$225.00	Drugs & Pharmaceuticals
CELLCO PARTNERSHIP	04/18/2013	00000002695986	183	$37.34	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	04/05/2013	00000002692487	1	$10.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/05/2013	00000002692487	2	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/05/2013	00000002692487	3	$20.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/05/2013	00000002692487	4	$120.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/11/2013	00000002693626	1	$199.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/11/2013	00000002693626	2	$91.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698510	1	$2,943.00	Laboratory & X-ray Services

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/05/2013	00000002692711	8	$127.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	00000002692711	9	$0.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	00000002692711	10	$237.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	00000002692711	11	$115.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	00000002692711	12	$114.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	00000002692711	13	$153.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	00000002692711	14	$58.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	00000002692711	15	$158.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	00000002692711	16	$475.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	00000002692711	17	$22.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	00000002692711	18	$22.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	00000002692711	19	$89.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	00000002692711	20	$65.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	00000002692711	21	$5.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	00000002693849	4	$100.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	00000002693849	5	$9.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	00000002693849	6	$84.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	00000002693849	7	$3.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	00000002693849	8	$114.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	00000002693849	9	$158.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	00000002693849	10	$32.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	19	$84.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	20	$142.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	21	$6.24	Janitorial Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698510	2	$2,934.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698510	3	$222.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698510	4	$8.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698510	5	$5,544.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698510	6	$25.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698510	7	$402.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698510	8	$120.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698510	9	$945.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698511	1	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698511	2	$5.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698511	3	$7.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698511	4	$210.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698511	5	$88.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698511	6	$18.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698511	7	$1,662.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698511	8	$91.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698511	9	$1,619.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698511	10	$1,074.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698511	11	$857.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	00000002698511	12	$91.00	Laboratory & X-ray Services
CITY OF TUCSON	04/18/2013	00000002695565	10	$36.91	Water & Sewer
CITY OF TUCSON	04/18/2013	00000002695565	11	$36.92	Water & Sewer
CITY OF TUCSON	04/18/2013	00000002695565	12	$187.34	Water & Sewer
CITY OF TUCSON	04/25/2013	00000002696873	14	$91.38	Water & Sewer

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	22	$199.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	23	$35.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	24	$79.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	25	$158.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	26	$24.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	27	$44.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	00000002695894	28	$70.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	4	$71.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	5	$142.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	6	$9.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	7	$158.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	8	$165.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	9	$81.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	10	$26.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	00000002697206	11	$59.65	Janitorial Supplies
Health Department - PACC (2001) Total:				**$102,021.21**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	9	$682.34	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	26	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	30	$576.44	R&M Building Services
ISS FACILITY SERVICES INC	04/11/2013	000000022693600	1	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	04/15/2013	000000022695062	2	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	2	$660.00	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	21	$1,336.20	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	22	$706.92	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	23	$592.54	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	74	$1,286.58	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	2	$496.64	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	3	$1,148.50	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	9	$682.34	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	26	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	30	$576.44	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	50	$1,336.20	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	51	$706.92	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	52	$592.54	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	104	$1,286.58	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	112	$660.00	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	118	$55.00	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	8	$15.62	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	44	$10.70	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	8	$15.62	R&M Building Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/25/2013	000000022696873	15	$30.47	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	16	$65.25	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	17	$96.78	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	18	$103.47	Water & Sewer
COPYGRAPHIX INC	04/22/2013	000000022696432	7	$269.54	Repair & Maintenance Supplies
COPYGRAPHIX INC	04/22/2013	000000022696432	8	$7.66	Repair & Maintenance Supplies
COXCOM INC	04/05/2013	000000022692725	1	$253.91	Telephone & Internet
COXCOM INC	04/05/2013	000000022692725	2	$253.91	Telephone & Internet
COXCOM INC	04/05/2013	000000022692725	3	$311.03	Telephone & Internet
COXCOM INC	04/18/2013	000000022695906	3	$208.21	Telephone & Internet
COXCOM INC	04/18/2013	000000022695906	4	$208.20	Telephone & Internet
COXCOM INC	04/18/2013	000000022695906	5	$91.41	Telephone & Internet
COXCOM INC	04/22/2013	000000022696502	1	$301.41	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	1	$311.03	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	2	$253.91	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	3	$253.91	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	4	$126.96	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	5	$380.86	Telephone & Internet
DANIEL'S MOVING AND STORAGE INC	04/15/2013	000000022695211	1	$132.75	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/25/2013	000000022697128	1	$78.47	Moving and Storage Fees
DELL MARKETING LP	04/29/2013	000000022698606	4	$1,073.66	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/29/2013	000000022698606	5	$30.00	Computer Equipment less than $1,000
DELL MARKETING LP	04/29/2013	000000022698606	6	$95.43	Computer Equipment less than $1,000
FEDEX	04/05/2013	000000022692563	6	$53.65	Postage & Freight

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	04/11/2013	000000022693664	44	$10.70	R&M Building Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	21	$220.08	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	04/18/2013	000000022695876	1	$44.62	Leases & Rental - Office Machines
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/18/2013	000000022695618	3	$323.19	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/29/2013	000000022698484	9	$319.87	Repair & Maintenance Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	11	$99.84	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	12	$145.82	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	13	$145.82	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	14	$145.82	Office Supplies
LASER OPTIONS INC	04/22/2013	000000022696451	15	$48.89	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	11	$119.97	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	12	$79.98	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	13	$39.99	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	14	$79.98	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	15	$29.11	Office Supplies
MD, PLC JUDITH E RILEY	04/08/2013	000000022693177	1	$1,000.00	Health Care Consultants
MD, PLC JUDITH E RILEY	04/08/2013	000000022693177	2	$1,000.00	Medical Professional Services
PACIFIC INCOME PROPERTIES LLC	04/11/2013	000000022693673	1	$1,482.64	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	04/11/2013	000000022693673	1	$1,482.64	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	04/11/2013	000000022693673	2	$8,445.30	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	04/11/2013	000000022693673	2	$8,445.30	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	04/11/2013	000000022693673	3	$42.18	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	04/11/2013	000000022693673	3	$42.18	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	04/11/2013	000000022693673	4	$206.02	Leases & Rental - Real Estate & Machinery

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	04/05/2013	000000022692563	7	$10.23	Postage & Freight
FEDEX	04/05/2013	000000022692563	8	$13.75	Postage & Freight
FEDEX	04/05/2013	000000022692563	9	$3.64	Postage & Freight
FEDEX	04/11/2013	000000022693719	4	$6.25	Postage & Freight
FEDEX	04/11/2013	000000022693719	5	$6.73	Postage & Freight
FEDEX	04/11/2013	000000022693719	6	$5.83	Postage & Freight
FEDEX	04/11/2013	000000022693719	7	$5.83	Postage & Freight
FEDEX	04/11/2013	000000022693719	8	$3.60	Postage & Freight
FEDEX	04/18/2013	000000022695742	1	$18.49	Postage & Freight
FEDEX	04/18/2013	000000022695742	2	$25.94	Postage & Freight
FEDEX	04/18/2013	000000022695742	4	$20.87	Postage & Freight
FEDEX	04/25/2013	000000022697059	7	$18.49	Postage & Freight
FEDEX	04/25/2013	000000022697059	8	$5.67	Postage & Freight
FEDEX	04/25/2013	000000022697059	9	$6.73	Postage & Freight
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	5	$36.80	Office Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	6	$16.10	Office Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	7	$50.00	Office Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	8	$52.00	Office Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	9	$14.10	Office Supplies
FIRST AVENUE INVESTMENT INC	04/11/2013	000000022693809	1	$20.00	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	04/11/2013	000000022693809	2	$1.82	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	04/15/2013	000000022695242	1	$51.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/15/2013	000000022695242	2	$4.71	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/25/2013	000000022697160	3	$5.52	Office Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PACIFIC INCOME PROPERTIES LLC	04/11/2013	000000022693673	4	$206.02	Leases & Rental - Real Estate
PHARMPAK INC	04/05/2013	000000022692715	1	$71.25	Drugs & Pharmaceuticals
PHARMPAK INC	04/05/2013	000000022692715	2	$1,078.75	Drugs & Pharmaceuticals
PROFESSIONAL HOSPITAL SUPPLY	04/05/2013	000000022692727	1	$159.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/05/2013	000000022692727	2	$14.79	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/05/2013	000000022692727	3	$338.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/05/2013	000000022692727	4	$31.45	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/05/2013	000000022692727	5	$135.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/05/2013	000000022692727	6	$12.57	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/05/2013	000000022692727	7	$134.43	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/05/2013	000000022692727	8	$137.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/05/2013	000000022692727	9	$25.25	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2013	000000022693863	1	$22.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2013	000000022693863	2	$25.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2013	000000022693863	3	$4.45	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2013	000000022693863	4	$358.98	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2013	000000022693863	5	$33.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/15/2013	000000022695292	1	$4.98	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/15/2013	000000022695292	2	$169.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/15/2013	000000022695292	3	$16.27	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/18/2013	000000022695909	1	$333.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/18/2013	000000022695909	2	$575.82	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/18/2013	000000022695909	3	$84.53	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/18/2013	000000022695909	4	$2,567.28	Medical & Lab Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	04/25/2013	000000022697160	4	$0.50	Office Supplies
FRAZEE INDUSTRIES INC	04/02/2013	000000022692008	1	$75.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2013	000000022692008	2	$5.37	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2013	000000022692008	12	$16.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2013	000000022692008	13	$20.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/02/2013	000000022692008	14	$2.64	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	23	$18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	35	$73.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	36	$147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	38	$147.00	Waste Disposal and Recycling
GOODMANS INC	04/25/2013	000000022697090	1	$27.50	Repair & Maintenance Supplies
GOODMANS INC	04/25/2013	000000022697090	2	$210.38	Non-Medical Consultants
GOODMANS INC	04/25/2013	000000022697090	3	$2.50	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	04/25/2013	000000022697173	2	$38.43	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	04/25/2013	000000022697173	3	$42.42	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	04/25/2013	000000022697173	4	$47.04	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	04/25/2013	000000022697173	5	$43.89	Waste Disposal and Recycling
HOME DEPOT USA INC	04/29/2013	000000022698587	9	$811.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	10	$606.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	11	$76.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	12	$115.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	13	$146.52	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	2	$496.64	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	3	$1,148.50	R&M Building Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/25/2013	000000022697175	138	$25.00	R&M Building Services
THE STATE OF ARIZONA	04/18/2013	000000022695559	1	$3,234.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/18/2013	000000022695559	2	$4,601.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/18/2013	000000022695559	3	$12,936.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/18/2013	000000022695559	4	$18,404.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/29/2013	000000022698408	1	$415.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/29/2013	000000022698409	1	$207.50	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/29/2013	000000022698409	2	$207.50	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/29/2013	000000022698410	1	$415.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/29/2013	000000022698411	1	$207.50	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/29/2013	000000022698411	2	$207.50	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/29/2013	000000022698412	1	$207.50	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/29/2013	000000022698412	2	$207.50	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/29/2013	000000022698413	1	$249.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/29/2013	000000022698413	2	$166.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/29/2013	000000022698414	1	$332.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	04/29/2013	000000022698414	2	$83.00	Other Miscellaneous Charges
TNI PARTNERS	04/29/2013	000000022698670	14	$748.66	Advertising
TNI PARTNERS	04/29/2013	000000022698670	15	$374.34	Advertising
TOTAL ACCESS GROUP INC	04/05/2013	000000022692706	1	$1,300.52	Medical & Lab Supplies
TOTAL ACCESS GROUP INC	04/05/2013	000000022692706	2	$281.42	Medical & Lab Supplies
TRANSOURCE SERVICES CORP	04/22/2013	000000022696429	3	$701.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	04/22/2013	000000022696429	4	$65.19	Computer Equipment less than $1,000
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	53	$379.57	Electricity

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	04/18/2013	000000022695909	5	$238.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/22/2013	000000022696504	1	$147.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/22/2013	000000022696504	2	$424.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/22/2013	000000022696504	3	$622.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/22/2013	000000022696504	4	$1,162.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/22/2013	000000022696504	5	$108.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/25/2013	000000022697224	1	$207.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/25/2013	000000022697224	2	$83.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/25/2013	000000022697224	3	$19.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/25/2013	000000022697224	4	$79.04	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/25/2013	000000022697224	5	$7.35	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/25/2013	000000022697224	6	$246.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/25/2013	000000022697224	7	$22.95	Medical & Lab Supplies
QWEST CORPORATION	04/08/2013	000000022692957	18	$0.29	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	29	$11.15	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	30	$0.66	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	31	$17.82	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	32	$2.33	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	33	$4.47	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	34	$2.88	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	43	$0.02	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	48	$0.01	Telephone & Internet
QWEST CORPORATION	04/11/2013	000000022693962	1	$480.68	Telephone & Internet
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	15	$114.31	Waste Disposal and Recycling

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	24	$178.78	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	25	$220.38	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	26	$342.91	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	36	$129.20	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	53	$956.98	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	185	$1,412.20	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	227	$500.04	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	230	$922.50	Electricity
TULLER TROPHY FACTORY INC	04/11/2013	000000022693764	1	$40.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/11/2013	000000022693764	2	$3.64	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/18/2013	000000022695794	3	$40.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	04/18/2013	000000022695794	4	$3.64	Other Miscellaneous Charges
US FOODSERVICE INC	04/22/2013	000000022696345	1	$53.96	Food Preparations Supplies
US FOODSERVICE INC	04/22/2013	000000022696345	2	$5.02	Food Preparations Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	5	$282.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	6	$107.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	7	$36.21	Office Supplies
VOIANCE LANGUAGE SERVICES LLC	04/29/2013	000000022698541	2	$20.58	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	04/29/2013	000000022698541	3	$37.24	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	04/29/2013	000000022698541	4	$49.98	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	04/29/2013	000000022698541	5	$261.66	Non-Medical Consultants
WASTE MANAGEMENT INC	04/29/2013	000000022698630	27	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	77	$77.73	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	1	$131.04	Janitorial Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	29	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	35	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	74	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	88	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	94	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	15	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	29	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	35	$42.87	Waste Disposal and Recycling
SANOFI PASTEUR INC	04/15/2013	000000022695293	1	$-1,991.68	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/15/2013	000000022695293	2	$9,851.80	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/15/2013	000000022695293	3	$5,153.45	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/15/2013	000000022695293	4	$3,077.60	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/15/2013	000000022695293	5	$225.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/15/2013	000000022695293	6	$565.95	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/15/2013	000000022695293	7	$3.75	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/15/2013	000000022695293	8	$1,334.40	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/15/2013	000000022695293	9	$37.50	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	04/15/2013	000000022695293	10	$-595.50	Drugs & Pharmaceuticals
SECURITAS SECURITY SERVICES	04/11/2013	000000022693721	6	$42.84	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	23	$28.56	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022697062	1	$349.91	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022697062	2	$249.95	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022697062	3	$399.74	Security
SHAUNA MCISAAC	04/05/2013	000000022692419	1	$1,775.99	Out of State Travel

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	2	$94.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	3	$20.55	Janitorial Supplies
WICK COMMUNICATIONS	04/18/2013	000000022695814	4	$17.50	Advertising
Health Department Ops (2002) Total:				**$283,524.01**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	04/29/2013	000000022698755	1	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/29/2013	000000022698755	3	$30.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/29/2013	000000022698755	4	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/29/2013	000000022698755	5	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/29/2013	000000022698755	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/29/2013	000000022698755	7	$80.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/29/2013	000000022698755	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/29/2013	000000022698755	9	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	04/29/2013	000000022698755	10	$5.00	Other Miscellaneous Charges
SIMPLEX GRINNELL LP	04/11/2013	000000022693711	6	$182.00	Security
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	5	$197.85	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	3	$65.39	Natural Gas
SPRINT SOLUTIONS INC	04/29/2013	000000022698405	1	$21.37	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	7	$293.65	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	8	$47.49	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	9	$52.49	Telephone & Internet
TERMAGON INC	04/25/2013	000000022697175	7	$45.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	31	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	73	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	74	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	75	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	118	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	119	$45.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	128	$25.00	R&M Building Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/08/2013	000000022692921	1	$15.62	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022695005	2	$43.03	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	6	$5,323.51	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	7	$36.78	Water & Sewer
CMG DRAINAGE ENGINEERING	04/29/2013	000000022698716	1	$7,501.26	Engineering Services
CORTARO-MARANA WATER IRRIG DIS	04/18/2013	000000022695761	1	$620.19	Water & Sewer
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	8	$132.00	Chemicals
CROP PRODUCTION SERVICES INC	04/22/2013	000000022696289	13	$112.00	Chemicals
DELL MARKETING LP	04/15/2013	000000022695158	4	$1,371.94	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/15/2013	000000022695158	5	$119.90	Office Machines & Computers - Non-Capital
DEPARTMENT OF INTERIOR US GEOLOGICAL SURVEY	04/29/2013	000000022698574	1	$3,750.00	Engineering Services
DEPARTMENT OF INTERIOR US GEOLOGICAL SURVEY	04/29/2013	000000022698574	2	$24,450.00	Non-Medical Consultants
DESERT ARCHAEOLOGY INC	04/29/2013	000000022698672	1	$28,360.83	Archaeological Historic Preservation Services
Desert Earth and Wood, LLC	04/11/2013	000000022693890	2	$4,307.37	R&M Building Services
Desert Earth and Wood, LLC	04/22/2013	000000022696537	1	$2,127.77	R&M Building Services
Desert Earth and Wood, LLC	04/25/2013	000000022697257	1	$2,117.81	R&M Building Services
Desert Earth and Wood, LLC	04/25/2013	000000022697257	2	$256.75	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	18	$48.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	19	$0.91	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	20	$48.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	21	$0.91	R&M Grounds and Landscaping
DLT SOLUTIONS, LLC	04/29/2013	000000022698577	1	$945.29	Software Maintenance and Support
DLT SOLUTIONS, LLC	04/29/2013	000000022698577	2	$6,080.24	Software Maintenance and Support

Office of Emergency Management (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	000000022693136	10	$624.08	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	000000022693136	11	$962.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	000000022693136	12	$19.95	Postage & Freight
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	000000022693136	13	$75.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	000000022693136	14	$56.80	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	000000022693136	15	$383.15	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	000000022693136	16	$518.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	000000022693136	17	$100.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	000000022693136	18	$34.83	R&M Building Services
AT&T MOBILITY II LLC	04/29/2013	000000022698352	1	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	182	$48.01	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	122	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	123	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	124	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	125	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	126	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	127	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	128	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	129	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	130	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	131	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	132	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	133	$6.96	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	134	$6.95	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DLT SOLUTIONS, LLC	04/29/2013	000000022698577	3	$2,394.10	Software Maintenance and Support
FEDERAL EMERGENCY MGMT AGENCY	04/25/2013	000000022696875	1	$6,050.00	Non-Medical Consultants
HEWLETT-PACKARD COMPANY	04/25/2013	000000022697202	3	$399.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/25/2013	000000022697202	4	$34.31	Computer Equipment less than $1,000
HOME DEPOT USA INC	04/15/2013	000000022695140	15	$14.16	R&M Grounds and Landscaping
HOME DEPOT USA INC	04/15/2013	000000022695140	16	$73.50	R&M Grounds and Landscaping
HOME DEPOT USA INC	04/15/2013	000000022695140	17	$64.70	R&M Grounds and Landscaping
HOME DEPOT USA INC	04/15/2013	000000022695140	18	$13.86	R&M Grounds and Landscaping
HOME DEPOT USA INC	04/29/2013	000000022698587	45	$33.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	46	$3.05	Repair & Maintenance Supplies
HYDROLYNX SYSTEMS INC	04/18/2013	000000022695897	1	$824.55	Tools & Equipment Under $1,000
HYDROLYNX SYSTEMS INC	04/18/2013	000000022695897	2	$1,279.20	Tools & Equipment Under $1,000
LASER OPTIONS INC	04/25/2013	000000022697155	6	$145.82	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	7	$72.91	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	8	$145.82	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	9	$99.84	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	10	$42.26	Office Supplies
METRO WATER DISTRICT	04/01/2013	000000022691869	1	$195.36	Water & Sewer
METRO WATER DISTRICT	04/08/2013	000000022693296	1	$224.01	Water & Sewer
NATIONAL ASSOC OF COUNTIES	04/18/2013	000000022695499	4	$657.00	Dues and Memberships
OLD INA CORP	04/18/2013	000000022695802	1	$145.00	Printing & Microfilming
OLD INA CORP	04/18/2013	000000022695802	2	$13.20	Printing & Microfilming
RACY ASSOCIATES INC	04/11/2013	000000022693813	2	$3,484.00	Lobbying Services
RACY ASSOCIATES INC	04/11/2013	000000022693813	7	$90.00	Lobbying Services

Office of Emergency Management (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	10	$82.85	Electricity
Office of Emergency Management (2003) Total:				**$3,065.56**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST HELISERVICES LLC	04/22/2013	000000022696313	1	$1,105.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	04/22/2013	000000022696313	2	$300.00	Non-Medical Consultants
SWCA INC	04/29/2013	000000022698659	1	$231.69	Non-Medical Consultants
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	2	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	3	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	4	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	5	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	6	$45.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	7	$157.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	8	$112.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/18/2013	000000022695646	1	$78.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/18/2013	000000022695646	2	$11.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/18/2013	000000022695646	3	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/18/2013	000000022695646	4	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/18/2013	000000022695646	5	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/18/2013	000000022695646	6	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/18/2013	000000022695646	7	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/18/2013	000000022695646	8	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/18/2013	000000022695646	9	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/18/2013	000000022695646	10	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/18/2013	000000022695646	11	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/25/2013	000000022696969	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/25/2013	000000022696969	2	$63.00	Laboratory & X-ray Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	04/05/2013	000000022692818	2	$10.12	Water & Sewer
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	15	$109.24	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	20	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	21	$49.70	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	04/22/2013	000000022696081	1	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	2	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	3	$46.33	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	4	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	5	$145.23	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	6	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	7	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	8	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	13	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	14	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	15	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	16	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	17	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696081	19	$40.01	Telephone & Internet
CITY OF TUCSON	04/05/2013	000000022692399	1	$37.47	Water & Sewer

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/29/2013	000000022698353	1	$30.92	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698353	2	$30.92	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698353	3	$30.92	Telephone & Internet
Maloney Plastic Surgery	04/02/2013	000000022691879	1	$5,900.00	Victims Compensation
Western Dental Center	04/02/2013	000000022691880	1	$2,699.00	Victims Compensation
County Attorney Special Revenue (2008) Total:				**$8,691.76**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER PETERSON BAKER & ASSOC	04/18/2013	000000022695995	1	$3,500.00	Non-Medical Consultants
Capitol Strategies, LLC	04/08/2013	000000022693275	1	$9,200.00	Lobbying Services
Capitol Strategies, LLC	04/08/2013	000000022693275	2	$9,200.00	Lobbying Services
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	14	$4.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	15	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	16	$1.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	17	$1.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	18	$23.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	19	$0.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	20	$0.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	21	$0.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	22	$3.17	Repair & Maintenance Supplies
FEDEX	04/08/2013	000000022693075	1	$4.91	Postage & Freight
JOB PATH INC	04/15/2013	000000022695148	1	$35,180.45	Payments To Agencies
JOURNAL BROADCAST GROUP	04/29/2013	000000022698431	1	$2,000.00	Advertising
KMSB	04/25/2013	000000022696938	1	$1,000.00	Advertising
KVOA Communications, Inc.	04/08/2013	000000022693245	1	$2,000.00	Advertising
RAYCOM AMERICA INC	04/15/2013	000000022695036	1	$2,000.00	Advertising
TESTAMERICA LABORATORIES INC	04/08/2013	000000022692993	1	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/08/2013	000000022692993	2	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/08/2013	000000022692993	3	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/08/2013	000000022692993	4	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/08/2013	000000022692993	6	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/11/2013	000000022693627	1	$18.75	Laboratory & X-ray Services

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	04/11/2013	000000022693627	2	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/11/2013	000000022693627	3	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/11/2013	000000022693627	4	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/11/2013	000000022693627	5	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/11/2013	000000022693627	6	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/25/2013	000000022696969	5	$37.50	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	19	$545.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	20	$1,217.81	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	23	$389.24	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	24	$869.32	Electricity
TUCSON BOTANICAL GARDENS INC	04/15/2013	000000022695088	1	$2,865.05	Payments To Agencies
TUCSON CHILDREN'S MUSEUM	04/05/2013	000000022692648	1	$2,210.73	Payments To Agencies
TUCSON CHILDREN'S MUSEUM	04/05/2013	000000022692648	2	$3,493.87	Payments To Agencies
TUCSON CHILDREN'S MUSEUM	04/05/2013	000000022692648	3	$3,320.66	Payments To Agencies
TUCSON CHILDREN'S MUSEUM	04/11/2013	000000022693797	1	$3,307.23	Payments To Agencies
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	205	$143.77	Electricity
TUCSON PIMA ARTS COUNCIL	04/05/2013	000000022692624	1	$7,249.13	Payments To Agencies
TUCSON PIMA ARTS COUNCIL	04/18/2013	000000022695809	1	$8,019.39	Payments To Agencies
TUCSON REGIONAL ECONOMIC OPPOR	04/18/2013	000000022695635	1	$78,750.00	Payments To Agencies
UNIVERSITY OF ARIZONA FOUNDATION	04/18/2013	000000022695601	1	$15,000.00	Advertising
ED&T - Operations (2009) Total:				**$191,843.90**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	04/25/2013	000000022696969	3	$210.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/25/2013	000000022696969	4	$67.50	Laboratory & X-ray Services
THE ASHTON COMPANY INC	04/29/2013	000000022698621	2	$227,678.95	R&M Grounds and Landscaping
THE STATE OF ARIZONA	04/22/2013	000000022696222	1	$25.65	R&M Building Services
THE UNIVERSITY OF ARIZONA	04/05/2013	000000022692734	1	$2,875.45	Engineering Services
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	4	$232.47	Electricity
TRINITY SOUTHWEST CONTRACTORS LLC	04/18/2013	000000022695652	1	$1,417.78	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	04/18/2013	000000022695652	2	$65.50	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	04/29/2013	000000022698514	1	$2,178.00	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	04/29/2013	000000022698514	2	$128.93	R&M Grounds and Landscaping
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	26	$0.61	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693085	7	$8.86	Electricity
TUCSON ELECTRIC POWER CO	04/29/2013	000000022698617	5	$26.92	Electricity
UNDERWOOD BROTHERS INC	04/29/2013	000000022698650	1	$21,595.87	R&M Grounds and Landscaping
UNIFIRST CORPORATION	04/02/2013	000000022691951	5	$9.60	Misc. Non-Cash Adjustments
UNIFIRST CORPORATION	04/02/2013	000000022691951	6	$0.87	Misc. Non-Cash Adjustments
UNIFIRST CORPORATION	04/08/2013	000000022692964	11	$7.80	Misc. Non-Cash Adjustments
UNIFIRST CORPORATION	04/08/2013	000000022692964	12	$0.71	Misc. Non-Cash Adjustments
UNIFIRST CORPORATION	04/15/2013	000000022695058	1	$7.80	Misc. Non-Cash Adjustments
UNIFIRST CORPORATION	04/15/2013	000000022695058	2	$0.71	Misc. Non-Cash Adjustments
UNIFIRST CORPORATION	04/22/2013	000000022696287	5	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696287	6	$0.71	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	1	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	2	$0.71	Laundry & Linen Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	1	$20.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	2	$7.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	3	$7.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	4	$7.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	5	$4.09	Office Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	1	$39.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	2	$47.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	3	$47.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	4	$284.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	5	$56.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	6	$47.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	7	$12.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	8	$48.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	9	$12.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	10	$62.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	11	$6.84	Janitorial Supplies
Flood Control Ops (2005) Total:				**$365,282.32**	

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXHIBITONE CORPORATION	04/11/2013	000000022693817	1	$43,404.24	Other Machines & Equipment - Non-Capital
EXHIBITONE CORPORATION	04/11/2013	000000022693817	2	$31,235.90	Tools & Equipment Under $1,000
EXHIBITONE CORPORATION	04/11/2013	000000022693817	3	$3,814.27	Other Machines & Equipment - Non-Capital
EXHIBITONE CORPORATION	04/11/2013	000000022693817	4	$2,431.64	Tools & Equipment Under $1,000
EXHIBITONE CORPORATION	04/11/2013	000000022693817	5	$29.00	Postage & Freight
EXHIBITONE CORPORATION	04/11/2013	000000022693817	6	$16,244.57	Non-Medical Consultants
EXHIBITONE CORPORATION	04/11/2013	000000022693817	7	$71,025.12	Other Machines & Equipment - Non-Capital
EXHIBITONE CORPORATION	04/11/2013	000000022693817	8	$43,175.64	Tools & Equipment Under $1,000
EXHIBITONE CORPORATION	04/11/2013	000000022693817	9	$6,605.32	Other Machines & Equipment - Non-Capital
EXHIBITONE CORPORATION	04/11/2013	000000022693817	10	$4,015.63	Tools & Equipment Under $1,000
EXHIBITONE CORPORATION	04/11/2013	000000022693817	11	$44,800.50	Non-Medical Consultants
LIN-CUM INC	04/15/2013	000000022695201	1	$4,350.34	Printing & Microfilming
LIN-CUM INC	04/15/2013	000000022695201	2	$4,238.69	Cameras, Film & Equipment
LIN-CUM INC	04/15/2013	000000022695201	3	$3,211.72	Cameras, Film & Equipment
LIN-CUM INC	04/29/2013	000000022698655	2	$3,482.47	Printing & Microfilming
RICOH USA INC	04/08/2013	000000022692992	1	$5,521.55	Office Machines & Computers - Capital
Clerk of the Court Special Revenue (2006) Total:				**$287,586.60**	

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Brandie Vega	04/05/2013	000000022692802	1	$1,505.00	Non-Medical Consultants
Brandie Vega	04/15/2013	000000022695347	1	$1,540.00	Non-Medical Consultants
Brandie Vega	04/22/2013	000000022696582	1	$2,450.00	Non-Medical Consultants
Charles Matthew Barrett	04/15/2013	000000022695345	1	$14,475.00	Non-Medical Consultants
DELL MARKETING LP	04/18/2013	000000022695749	3	$3,459.84	Office Machines & Computers - Non-Capital
DELL MARKETING LP	04/18/2013	000000022695749	4	$297.53	Office Machines & Computers - Non-Capital
Freightliner Sterling Western Star Of AZ	04/18/2013	000000022695721	3	$2.87	Office Machines & Computers - Non-Capital
JAMES MICHAEL HEWITT	04/08/2013	000000022693269	1	$1,236.81	Out of State Travel
JAMES MICHAEL HEWITT	04/29/2013	000000022698805	1	$7,140.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/18/2013	000000022695615	2	$2,025.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/18/2013	000000022695615	3	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/29/2013	000000022698480	1	$4,657.50	Non-Medical Consultants
thinh bao do	04/29/2013	000000022698810	1	$8,840.00	Non-Medical Consultants
Justice Court Tucson Special Revenue (2018) Total:				**$50,329.55**	

County Administrator Special Revenue (2024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	04/02/2013	000000022692135	1	$20.00	Waste Disposal and Recycling
County Administrator Special Revenue (2024) Total:				**$20.00**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BEACON GROUP SW INC	04/18/2013	000000022695767	2	$66.96	Non-Medical Consultants
CELLCO PARTNERSHIP	04/08/2013	000000022692989	10	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	175	$10.73	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	177	$10.73	Telephone & Internet
RICOH USA INC	04/22/2013	000000022696318	18	$54.04	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	19	$5.03	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	20	$96.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	21	$8.93	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	22	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	04/22/2013	000000022696318	23	$4.09	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	04/02/2013	000000022692041	1	$142.80	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	30	$142.80	Security
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	19	$16.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	20	$445.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	21	$17.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	35	$1.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	36	$43.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	37	$1.71	Office Supplies
TAB PRODUCTS CO LLC	04/02/2013	000000022691923	1	$1,310.00	Office Supplies
TAB PRODUCTS CO LLC	04/02/2013	000000022691923	2	$125.08	Postage & Freight
TAB PRODUCTS CO LLC	04/02/2013	000000022691923	3	$112.66	Office Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	30	$133.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	31	$12.17	Janitorial Supplies
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$2,862.32**	

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVANCED CONTROLS CORPORATION	04/25/2013	000000022697182	1	$13,863.00	R&M Building Services
ADVANCED CONTROLS CORPORATION	04/25/2013	000000022697182	2	$24,523.00	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	04/25/2013	000000022697182	3	$2,231.59	Repair & Maintenance Supplies
ENVIRONMENTAL STRATEGIES INC	04/15/2013	000000022694975	1	$5,130.00	R&M Building Services
GOODMANS INC	04/08/2013	000000022693096	5	$297.50	Non-Medical Consultants
GOPHER BEARING SW LLC	04/29/2013	000000022698548	1	$506.94	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/29/2013	000000022698548	2	$636.12	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/29/2013	000000022698548	3	$27.32	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/29/2013	000000022698548	4	$106.50	Repair & Maintenance Supplies
KONE INC	04/11/2013	000000022693659	1	$11,225.93	R&M Building Services
KONE INC	04/11/2013	000000022693659	2	$7,601.52	R&M Building Services
STURGEON ELECTRIC COMPANY INC	04/11/2013	000000022693729	1	$19,067.00	R&M Building Services
Facilities Renewal (2010) Total:				**$85,216.42**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	04/29/2013	000000022698344	1	$24.00	Telephone & Internet
KACHINA BUSINESS SOLUTIONS	04/25/2013	000000022697184	1	$8,765.00	Office Machines & Computers - Capital
KACHINA BUSINESS SOLUTIONS	04/25/2013	000000022697184	2	$303.00	Office Machines & Computers - Capital
KACHINA BUSINESS SOLUTIONS	04/25/2013	000000022697184	3	$1,136.00	Office Machines & Computers - Capital
KACHINA BUSINESS SOLUTIONS	04/25/2013	000000022697184	4	$263.00	Office Machines & Computers - Capital
KACHINA BUSINESS SOLUTIONS	04/25/2013	000000022697184	5	$23.00	Office Machines & Computers - Capital
KACHINA BUSINESS SOLUTIONS	04/25/2013	000000022697184	6	$954.59	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	04/29/2013	000000022698819	1	$3,152.90	Telephone & Internet
Indigent Defense Special Revenue (2012) Total:				**$14,621.49**	

Justice Court Green Valley Special Revenue (2017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	04/25/2013	000000022697156	5	$6.51	Leases & Rental
MOBILE MINI INC	04/25/2013	000000022697156	6	$155.00	Leases & Rental
MOBILE MINI INC	04/25/2013	000000022697156	7	$11.47	Leases & Rental
Justice Court Green Valley Special Revenue (2017) Total:				**$172.98**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THIN CLIENT COMPUTING	04/18/2013	000000022695616	2	$2,050.00	R&M-Machinery & Equipment Services
THIN CLIENT COMPUTING	04/18/2013	000000022695616	3	$1,573.15	R&M-Machinery & Equipment Services
TOTAL SOLUTIONS INC	04/25/2013	000000022697072	1	$4,726.24	Non-Medical Consultants
Recorder Special Revenue (2038) Total:				**$50,850.02**	

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/18/2013	000000022695565	83	$3,864.49	Water & Sewer
Reclaimed Water District (2031) Total:				**$3,864.49**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVENT ELECTRIC INC	04/11/2013	000000022693930	1	$1,700.00	R&M-Machinery & Equipment Services
ADVENT ELECTRIC INC	04/22/2013	000000022696570	1	$12,865.00	R&M-Machinery & Equipment Services
AMISTADES	04/05/2013	000000022692303	1	$10,000.00	Payments To Agencies
CITY OF TUCSON	04/25/2013	000000022696873	62	$107.46	Water & Sewer
CLARK SECURITY PRODUCTS	04/25/2013	000000022697219	1	$265.43	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/25/2013	000000022697219	2	$314.47	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/25/2013	000000022697219	3	$295.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/25/2013	000000022697219	4	$26.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	000000022692046	5	$177.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	000000022692046	6	$4.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	000000022692046	7	$6.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	000000022692046	8	$5.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	000000022692046	9	$4.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	000000022692046	10	$14.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	25	$45.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	26	$24.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	27	$5.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	28	$11.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	29	$0.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	30	$1.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	31	$5.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	32	$5.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	33	$6.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	34	$18.80	Repair & Maintenance Supplies

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATTHEW BENDER & CO INC	04/18/2013	000000022695626	1	$101.34	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/18/2013	000000022695626	2	$250.73	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/18/2013	000000022695626	3	$265.21	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/18/2013	000000022695626	4	$1,332.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/18/2013	000000022695626	5	$503.31	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/18/2013	000000022695626	6	$509.85	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/18/2013	000000022695626	7	$1,481.93	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/18/2013	000000022695627	1	$344.00	Books, Subscriptions & Videos
RICOH USA INC	04/08/2013	000000022692991	1	$63.00	Leases & Rental
RICOH USA INC	04/08/2013	000000022692991	2	$5.74	Leases & Rental
THE BUREAU OF NATIONAL AFFAIRS INC	04/22/2013	000000022696518	1	$5,507.00	Books, Subscriptions & Videos
THE BUREAU OF NATIONAL AFFAIRS INC	04/22/2013	000000022696518	2	$390.99	Books, Subscriptions & Videos
THE BUREAU OF NATIONAL AFFAIRS INC	04/22/2013	000000022696518	3	$3,245.00	Books, Subscriptions & Videos
THE BUREAU OF NATIONAL AFFAIRS INC	04/22/2013	000000022696518	4	$230.40	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	04/18/2013	000000022695685	1	$6,662.72	Books, Subscriptions & Videos
WICK COMMUNICATIONS	04/18/2013	000000022695813	10	$115.00	Books, Subscriptions & Videos
Superior Court Special Revenue - County Law Library (2035) Total:				**$21,008.22**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	35	$9.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	36	$3.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	37	$12.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	38	$10.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	134	$23.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	135	$8.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	136	$3.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	137	$12.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	138	$16.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	139	$1.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	140	$2.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	141	$7.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	142	$10.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	143	$6.21	Repair & Maintenance Supplies
COXCOM INC	04/18/2013	000000022695906	6	$1,491.60	Telephone & Internet
GARDA CL WEST INC	04/22/2013	000000022696496	1	$281.52	Security
GARDA CL WEST INC	04/22/2013	000000022696496	2	$281.52	Security
HD SUPPLY POWER SOLUTIONS LTD	04/02/2013	000000022692147	1	$215.01	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/02/2013	000000022692147	2	$215.01	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/02/2013	000000022692147	3	$215.01	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/02/2013	000000022692147	4	$215.01	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/02/2013	000000022692147	5	$107.50	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/02/2013	000000022692147	6	$68.69	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/05/2013	000000022692751	3	$156.87	Repair & Maintenance Supplies

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/29/2013	000000022698343	1	$31.61	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698343	2	$31.61	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698343	3	$53.38	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698343	4	$43.83	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698343	5	$56.93	Telephone & Internet
ORACLE CORPORATION	04/18/2013	000000022695895	1	$75.50	Software Under $100,000
ORACLE CORPORATION	04/18/2013	000000022695895	2	$5.36	Software Under $100,000
ORACLE CORPORATION	04/22/2013	000000022696493	1	$405.27	Software Maintenance and Support
ORACLE CORPORATION	04/22/2013	000000022696493	2	$1,188.03	Software Maintenance and Support
ORACLE CORPORATION	04/22/2013	000000022696493	3	$574.29	Software Maintenance and Support
ORACLE CORPORATION	04/22/2013	000000022696493	4	$1,188.03	Software Maintenance and Support
ORACLE CORPORATION	04/22/2013	000000022696493	5	$463.35	Software Maintenance and Support
ORACLE CORPORATION	04/22/2013	000000022696493	6	$75.50	Software Under $100,000
ORACLE CORPORATION	04/22/2013	000000022696493	7	$5.36	Software Under $100,000
QUEUE CORPORATION	04/05/2013	000000022692495	1	$6,960.00	Non-Medical Consultants
SATORI SOFTWARE INC	04/29/2013	000000022698613	1	$495.00	Software Under $100,000
SATORI SOFTWARE INC	04/29/2013	000000022698613	2	$6,950.00	Software Under $100,000
SATORI SOFTWARE INC	04/29/2013	000000022698613	3	$1,400.00	Software Under $100,000
SATORI SOFTWARE INC	04/29/2013	000000022698613	4	$495.00	Software Under $100,000
SATORI SOFTWARE INC	04/29/2013	000000022698613	5	$20.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	18	$2,016.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	19	$302.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	20	$164.58	Software Maintenance and Support
THIN CLIENT COMPUTING	04/18/2013	000000022695616	1	$19,500.00	R&M-Machinery & Equipment Services

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY POWER SOLUTIONS LTD	04/05/2013	000000022692751	4	$112.51	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/05/2013	000000022692751	5	$75.09	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/05/2013	000000022692751	6	$13.15	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/05/2013	000000022692751	7	$11.71	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/05/2013	000000022692751	8	$40.31	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/05/2013	000000022692751	9	$30.01	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	22	$31.01	Leases & Rental
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	23	$1.58	Leases & Rental
KALIL BOTTLING COMPANY	04/05/2013	000000022692591	1	$833.00	Food Supplies
KALIL BOTTLING COMPANY	04/05/2013	000000022692591	2	$51.00	Food Supplies
KALIL BOTTLING COMPANY	04/11/2013	000000022693737	1	$892.50	Food Supplies
KALIL BOTTLING COMPANY	04/11/2013	000000022693737	2	$34.00	Food Supplies
KALIL BOTTLING COMPANY	04/18/2013	000000022695771	1	$850.00	Food Supplies
KALIL BOTTLING COMPANY	04/18/2013	000000022695771	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	04/25/2013	000000022697087	1	$833.00	Food Supplies
KALIL BOTTLING COMPANY	04/25/2013	000000022697087	2	$42.50	Food Supplies
KEEFE SUPPLY COMPANY	04/05/2013	000000022692530	1	$-8.22	Food Supplies
KEEFE SUPPLY COMPANY	04/05/2013	000000022692530	2	$-46.48	Food Supplies
KEEFE SUPPLY COMPANY	04/05/2013	000000022692530	3	$-6.40	Postage & Freight
KEEFE SUPPLY COMPANY	04/05/2013	000000022692530	4	$16,162.89	Food Supplies
KEEFE SUPPLY COMPANY	04/05/2013	000000022692530	5	$848.67	Postage & Freight
KEEFE SUPPLY COMPANY	04/08/2013	000000022693028	1	$14,704.36	Food Supplies
KEEFE SUPPLY COMPANY	04/08/2013	000000022693028	2	$807.30	Postage & Freight
KEEFE SUPPLY COMPANY	04/18/2013	000000022695689	1	$-2.34	Food Supplies

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KEEFE SUPPLY COMPANY	04/18/2013	000000022695689	2	$12,980.43	Food Supplies
KEEFE SUPPLY COMPANY	04/18/2013	000000022695689	3	$689.19	Postage & Freight
KEEFE SUPPLY COMPANY	04/25/2013	000000022697012	1	$-42.70	Food Supplies
KEEFE SUPPLY COMPANY	04/25/2013	000000022697012	2	$-54.69	Food Supplies
KEEFE SUPPLY COMPANY	04/25/2013	000000022697012	3	$-12.54	Postage & Freight
KEEFE SUPPLY COMPANY	04/25/2013	000000022697012	4	$-36.94	Food Supplies
KEEFE SUPPLY COMPANY	04/25/2013	000000022697012	5	$-13.16	Food Supplies
KEEFE SUPPLY COMPANY	04/25/2013	000000022697012	6	$-60.55	Food Supplies
KEEFE SUPPLY COMPANY	04/25/2013	000000022697012	7	$-15.24	Food Supplies
KEEFE SUPPLY COMPANY	04/25/2013	000000022697012	8	$-0.52	Food Supplies
KEEFE SUPPLY COMPANY	04/25/2013	000000022697012	9	$14,288.12	Food Supplies
KEEFE SUPPLY COMPANY	04/25/2013	000000022697012	10	$764.06	Postage & Freight
LIBERTY FENCE & SUPPLY	04/08/2013	000000022692887	1	$40,724.32	R&M Building Services
MATTHEW BENDER & CO INC	04/25/2013	000000022696775	1	$123.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/25/2013	000000022696775	2	$14.94	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/25/2013	000000022696775	3	$11.20	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/25/2013	000000022696776	1	$84.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/25/2013	000000022696776	2	$11.89	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	04/25/2013	000000022696776	3	$7.64	Books, Subscriptions & Videos
NATIONAL LAW ENFORCEMENT	04/22/2013	000000022696241	1	$15,000.00	Payments To Agencies
PROFESSIONAL TRANSIT MGMT OF T	04/11/2013	000000022693647	1	$1,200.00	Other Miscellaneous Charges
ROSS MURRAY CARMAN	04/11/2013	000000022693642	1	$2,773.33	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	9	$274.55	Natural Gas
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	105	$251.41	Leases & Rental

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	106	$78.69	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/29/2013	000000022698526	107	$25.57	Leases & Rental
TRI-ED DISTRIBUTION INC	04/05/2013	000000022692729	6	$25.99	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/25/2013	000000022697225	1	$179.39	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	38	$331.61	Electricity
United Rentals (North America), Inc.	04/08/2013	000000022693265	1	$192.50	Leases & Rental
United Rentals (North America), Inc.	04/08/2013	000000022693265	2	$200.00	Leases & Rental
United Rentals (North America), Inc.	04/08/2013	000000022693265	3	$35.72	Leases & Rental
US FOODSERVICE INC	04/05/2013	000000022692518	2	$619.66	Food Supplies
US FOODSERVICE INC	04/11/2013	000000022693661	2	$650.64	Food Supplies
US FOODSERVICE INC	04/18/2013	000000022695670	1	$464.74	Food Supplies
US FOODSERVICE INC	04/22/2013	000000022696344	4	$464.74	Food Supplies
US FOODSERVICE INC	04/29/2013	000000022698538	4	$499.25	Food Supplies
VUGATE INC	04/22/2013	000000022696391	1	$8,634.00	R&M-Machinery & Equipment Services
WEST PUBLISHING CORPORATION	04/29/2013	000000022698549	5	$540.23	Books, Subscriptions & Videos
Sheriff's Special Revenue (2039) Total:				**$167,547.17**	

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TREATMENT ASSESSMT SCREEN CTR	04/29/2013	000000022698648	1	$490.80	Laboratory & X-ray Services
Superior Court Special Revenue (2040) Total:				**$490.80**	

Treasurer's Special Revenue (2041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QUANTUM CORPORATION	04/05/2013	000000022692371	1	$8,536.66	Software Maintenance and Support
Treasurer's Special Revenue (2041) Total:				**$8,536.66**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3800 SOUTH EVANS BOULEVARD LLC	04/05/2013	000000022692698	1	$4,422.70	Leases & Rental
3800 SOUTH EVANS BOULEVARD LLC	04/29/2013	000000022698713	1	$4,422.70	Leases & Rental
4010 EAST 29TH STREET CORPORAT	04/29/2013	000000022698501	1	$10.74	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/29/2013	000000022698501	2	$17.94	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/29/2013	000000022698501	3	$-0.52	Repair & Maintenance Supplies
AIRGAS WEST INC	04/29/2013	000000022698738	1	$3,651.00	Other Machines & Equipment - Non-Capital
AIRGAS WEST INC	04/29/2013	000000022698738	2	$1,944.85	Other Machines & Equipment - Non-Capital
AIRGAS WEST INC	04/29/2013	000000022698738	3	$200.15	Other Machines & Equipment - Non-Capital
AIRGAS WEST INC	04/29/2013	000000022698738	4	$4.87	Other Machines & Equipment - Non-Capital
AIRGAS WEST INC	04/29/2013	000000022698738	5	$20.95	Other Machines & Equipment - Non-Capital
AIRGAS WEST INC	04/29/2013	000000022698738	6	$24.57	Other Machines & Equipment - Non-Capital
AIRGAS WEST INC	04/29/2013	000000022698738	7	$532.02	Other Machines & Equipment - Non-Capital
Ajo Ambulance	04/18/2013	000000022695371	1	$1,326.59	Victims Compensation
AJO IMPROVEMENT CO	04/22/2013	000000022696087	1	$102.95	Electricity
ALLWYN PRIORITIES LLC	04/11/2013	000000022693648	1	$6,037.50	Non-Medical Consultants
ALTAR VALLEY SD	04/25/2013	000000022697151	1	$1,200.00	Non-Medical Consultants
AMERICAN DRIVER TRAINING LLC	04/05/2013	000000022692774	1	$550.00	Job Support Services
AMERICAN DRIVER TRAINING LLC	04/05/2013	000000022692774	2	$3,695.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	04/08/2013	000000022693244	1	$550.00	Job Support Services
AMERICAN DRIVER TRAINING LLC	04/15/2013	000000022695325	1	$3,000.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	04/15/2013	000000022695325	2	$3,845.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	04/15/2013	000000022695325	3	$3,000.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	04/29/2013	000000022698784	1	$3,000.00	Job Training & Training Supplies
AMERICAN INDIAN ASSOCIATION OF	04/05/2013	000000022692600	1	$595.89	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN INDIAN ASSOCIATION OF	04/15/2013	000000022695181	1	$732.31	Payments To Grant Sub Recipients
AMERICAN INDIAN ASSOCIATION OF	04/15/2013	000000022695181	2	$16,267.69	Payments To Grant Sub Recipients
AMERICAN WESTERN OF ARIZONA LLC	04/08/2013	000000022693132	1	$11,578.65	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	04/18/2013	000000022695823	1	$6,415.98	Non-Medical Consultants
AMERIGAS PROPANE LP	04/11/2013	000000022693385	1	$351.47	Natural Gas
AMERIGAS PROPANE LP	04/15/2013	000000022694916	1	$654.64	Natural Gas
APE FUELS INC	04/05/2013	000000022692288	1	$511.68	Natural Gas
APE FUELS INC	04/05/2013	000000022692289	1	$320.00	Natural Gas
APE FUELS INC	04/11/2013	000000022693411	1	$480.00	Natural Gas
APE FUELS INC	04/22/2013	000000022696113	1	$480.00	Natural Gas
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	33	$161.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/29/2013	000000022698668	7	$18.72	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	04/05/2013	000000022692639	1	$2,606.51	Payments To Agencies
ARIVACA COORDINATING COUNCIL	04/05/2013	000000022692639	2	$5,359.14	Payments To Agencies
ARIVACA COORDINATING COUNCIL	04/15/2013	000000022695222	1	$3,629.60	Payments To Agencies
ARIZONA COMMUNICATION EXPERTS INC	04/05/2013	000000022692686	1	$10,842.94	Telephone & Internet
ARIZONA HOUSING & PREVENTION	04/01/2013	000000022691833	1	$9,414.03	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	04/05/2013	000000022692670	1	$2,500.00	Payments To Agencies
ARIZONA HOUSING & PREVENTION	04/15/2013	000000022695247	1	$1,262.81	Payments To Agencies
ARIZONA HOUSING & PREVENTION	04/18/2013	000000022695856	1	$3,601.96	Payments To Grant Sub Recipients
ARIZONA PUBLIC SERVICE	04/11/2013	000000022693380	1	$400.00	Electricity
ARTEMIO H HOYOS	04/05/2013	000000022692782	1	$2,019.62	Out of State Travel
AT&T CORP	04/15/2013	000000022695355	1	$111.62	Telephone & Internet
BAUDVILLE INC	04/25/2013	000000022697250	1	$63.64	Promotional Items

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAUDVILLE INC	04/25/2013	000000022697250	2	$43.81	Promotional Items
BAUDVILLE INC	04/25/2013	000000022697250	3	$573.72	Promotional Items
BAUDVILLE INC	04/25/2013	000000022697250	4	$73.49	Promotional Items
BAUDVILLE INC	04/25/2013	000000022697250	5	$159.37	Promotional Items
BAUDVILLE INC	04/25/2013	000000022697250	6	$74.51	Promotional Items
BAUDVILLE INC	04/25/2013	000000022697250	7	$40.51	Promotional Items
BAUDVILLE INC	04/25/2013	000000022697250	8	$12.25	Promotional Items
BAUDVILLE INC	04/25/2013	000000022697250	9	$54.69	Promotional Items
BAUDVILLE INC	04/25/2013	000000022697250	10	$101.80	Promotional Items
BC CONSTRUCTION CO	04/29/2013	000000022698391	1	$709.56	R&M Building Services
BELLA VISTA TOWNHOMES LLC	04/25/2013	000000022696683	1	$1,500.00	Leases & Rental - Real Estate
BELLA VISTA TOWNHOMES LLC	04/25/2013	000000022696683	1	$1,500.00	Leases & Rental - Real Estate & Machinery
BERGE FORD	04/25/2013	000000022697083	1	$34,717.00	Motor Vehicles - Capital
BERGE FORD	04/25/2013	000000022697083	2	$5.00	Motor Vehicles - Capital
BERGE FORD	04/25/2013	000000022697083	3	$3,141.89	Motor Vehicles - Capital
BERGE FORD	04/25/2013	000000022697083	4	$34,877.00	Motor Vehicles - Capital
BERGE FORD	04/25/2013	000000022697083	5	$5.00	Motor Vehicles - Capital
BERGE FORD	04/25/2013	000000022697083	6	$3,156.37	Motor Vehicles - Capital
BI INC	04/22/2013	000000022696395	5	$853.60	Non-Medical Consultants
BI INC	04/22/2013	000000022696395	6	$77.68	Non-Medical Consultants
BI INC	04/22/2013	000000022696395	7	$1,318.10	Non-Medical Consultants
BI INC	04/22/2013	000000022696395	8	$119.94	Non-Medical Consultants
BULL PUBLISHING COMPANY	04/05/2013	000000022692709	1	$1,327.00	Books, Subscriptions & Videos
BULL PUBLISHING COMPANY	04/05/2013	000000022692709	2	$135.00	Books, Subscriptions & Videos

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	04/05/2013	000000022692454	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/05/2013	000000022692454	2	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/05/2013	000000022692454	3	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/05/2013	000000022692454	4	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/05/2013	000000022692454	5	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/05/2013	000000022692454	6	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/05/2013	000000022692454	7	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/15/2013	000000022695048	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/15/2013	000000022695048	2	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/15/2013	000000022695048	3	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/15/2013	000000022695048	4	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/18/2013	000000022695597	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/18/2013	000000022695597	2	$2,975.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/25/2013	000000022696926	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/25/2013	000000022696926	2	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/25/2013	000000022696926	3	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/25/2013	000000022696926	4	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/25/2013	000000022696926	5	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/25/2013	000000022696926	6	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	04/29/2013	000000022698463	1	$1,024.00	Job Training & Training Supplies
Carondelet Health Care	04/18/2013	000000022695373	1	$11,653.38	Victims Compensation
CATHOLIC COMMUNITY SERVICES	04/05/2013	000000022692583	1	$3,498.10	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	04/11/2013	000000022693732	1	$1,106.07	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	04/11/2013	000000022693732	2	$2,285.03	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CATHOLIC COMMUNITY SERVICES	04/15/2013	000000022695171	1	$531.43	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	04/18/2013	000000022695764	1	$3,005.17	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	04/18/2013	000000022695764	2	$568.39	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	04/18/2013	000000022695764	3	$1,325.11	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	04/18/2013	000000022695765	1	$1,470.72	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	04/18/2013	000000022695765	2	$6,385.08	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	04/22/2013	000000022696399	1	$1,609.32	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	04/22/2013	000000022696399	2	$1,081.53	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	04/25/2013	000000022697079	1	$7,670.00	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	04/29/2013	000000022698619	1	$97.67	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	04/29/2013	000000022698619	2	$1,131.28	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	04/05/2013	000000022692731	1	$1,843.41	Payments To Agencies
CATHOLIC SOCIAL SERVICES	04/05/2013	000000022692731	2	$1,967.16	Payments To Agencies
CELLCO PARTNERSHIP	04/18/2013	000000022695643	3	$105.41	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	04/29/2013	000000022698511	13	$126.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	04/29/2013	000000022698511	14	$91.00	Laboratory & X-ray Services
CHICANOS POR LA CAUSA	04/11/2013	000000022693749	1	$971.63	Payments To Agencies
CHICANOS POR LA CAUSA	04/18/2013	000000022695781	1	$12,160.42	Payments To Agencies
CHRISTIES APPLIANCE	04/01/2013	000000022691706	1	$651.13	Furniture Under $1,000
CHRISTIES APPLIANCE	04/29/2013	000000022698358	1	$624.00	Furniture Under $1,000
CITY OF SOUTH TUCSON	04/05/2013	000000022692699	1	$982.00	Payments To Governments
CITY OF SOUTH TUCSON	04/05/2013	000000022692699	2	$1,096.46	Payments To Governments
CITY OF SOUTH TUCSON	04/05/2013	000000022692699	3	$982.00	Payments To Governments
CITY OF SOUTH TUCSON	04/05/2013	000000022692699	4	$1,163.93	Payments To Governments

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF SOUTH TUCSON	04/05/2013	000000022692699	5	$981.92	Payments To Governments
CITY OF SOUTH TUCSON	04/05/2013	000000022692699	6	$1,472.88	Payments To Governments
CITY OF TUCSON	04/11/2013	000000022693419	1	$271.00	Leases & Rental - Real Estate & Machinery
CITY OF TUCSON	04/11/2013	000000022693419	1	$271.00	Leases & Rental - Real Estate
CITY OF TUCSON	04/18/2013	000000022695546	1	$81.75	Victims Compensation
CITY OF TUCSON	04/18/2013	000000022695547	1	$529.43	Victims Compensation
CITY OF TUCSON	04/18/2013	000000022695548	1	$145.00	Victims Compensation
CITY OF TUCSON	04/25/2013	000000022696873	47	$173.75	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	48	$92.23	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	49	$345.92	Water & Sewer
CLARK SECURITY PRODUCTS	04/05/2013	000000022692723	1	$35.05	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/05/2013	000000022692723	2	$8.22	Repair & Maintenance Supplies
CLEAR CHANNEL COMMUNICATIONS	04/25/2013	000000022696946	1	$1,800.00	Advertising
COCHISE PRIVATE INDUSTRY COUNC	04/05/2013	000000022692626	1	$13,028.31	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	04/15/2013	000000022695208	1	$3,815.19	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	04/15/2013	000000022695208	2	$298.49	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	04/25/2013	000000022697122	1	$3,864.18	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	04/25/2013	000000022697122	2	$1,164.98	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	04/05/2013	000000022692533	1	$1,500.00	Payments To Agencies
COMMUNITY FOOD BANK	04/05/2013	000000022692534	1	$2,250.00	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	04/01/2013	000000022691729	1	$946.15	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	04/01/2013	000000022691730	1	$1,359.39	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	04/02/2013	000000022691903	1	$343.08	R&M-Machinery & Equipment Services
COMMUNITY HOME REPAIR PROJECTS	04/02/2013	000000022691904	1	$343.08	R&M-Machinery & Equipment Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY HOME REPAIR PROJECTS	04/02/2013	000000022691905	1	$940.62	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	04/05/2013	000000022692287	1	$949.15	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	04/11/2013	000000022693409	1	$1,118.61	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	04/25/2013	000000022697147	1	$12,038.28	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	04/25/2013	000000022697147	2	$6,361.52	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	04/25/2013	000000022697147	3	$5,773.74	Payments To Agencies
COMMUNITY INVESTMENT CORPORATION	04/25/2013	000000022697167	1	$4.38	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	04/25/2013	000000022697167	2	$3,453.89	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	04/08/2013	000000022692841	1	$690.47	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	04/08/2013	000000022692841	2	$243.22	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	04/08/2013	000000022692841	3	$940.00	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	04/08/2013	000000022692841	4	$439.06	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	04/08/2013	000000022692841	5	$308.09	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	04/08/2013	000000022692841	6	$600.00	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	04/08/2013	000000022692841	7	$69.05	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	04/18/2013	000000022695542	1	$7,310.00	Medical Professional Services
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	7	$3.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	8	$190.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	9	$362.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	10	$65.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	11	$102.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	12	$52.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	13	$55.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	6	$815.40	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	31	$313.71	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	32	$247.23	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	33	$346.04	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	34	$247.23	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	35	$247.23	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	36	$1,084.04	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	37	$323.90	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	38	$579.74	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	39	$313.71	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	40	$232.06	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	41	$247.23	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	42	$346.04	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	43	$247.23	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	44	$247.23	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	45	$1,084.04	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	46	$323.90	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	47	$579.74	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	48	$579.74	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	49	$396.51	Tools & Equipment Under $1,000
Efren Flores	04/15/2013	000000022694880	1	$1,674.96	Victims Compensation
EL RIO SANTA CRUZ NEIGHBORHOOD	04/02/2013	000000022692064	1	$3,573.11	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	04/11/2013	000000022693755	1	$2,280.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	04/18/2013	000000022695787	1	$2,802.72	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	04/22/2013	000000022696416	1	$2,101.15	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	7	$563.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	8	$115.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	9	$88.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	10	$9.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	11	$9.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	12	$9.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	13	$146.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	3	$53.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	4	$70.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	5	$16.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	6	$43.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	7	$6.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	8	$128.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	9	$22.57	Repair & Maintenance Supplies
COXCOM INC	04/11/2013	000000022693860	1	$507.82	Telephone & Internet
CRAYCROFT ENTERPRISES INC	04/11/2013	000000022693752	1	$1,500.00	Non-Medical Consultants
CRAYCROFT ENTERPRISES INC	04/11/2013	000000022693752	2	$3,422.23	Non-Medical Consultants
CROP PRODUCTION SERVICES INC	04/02/2013	000000022691952	3	$1,299.00	Chemicals
CROP PRODUCTION SERVICES INC	04/02/2013	000000022691952	4	$160.00	Chemicals
CROP PRODUCTION SERVICES INC	04/02/2013	000000022691952	5	$40.00	Chemicals
CROP PRODUCTION SERVICES INC	04/02/2013	000000022691952	6	$10.00	Chemicals
CROP PRODUCTION SERVICES INC	04/02/2013	000000022691952	7	$107.14	Chemicals
Crow Consulting Group, Inc	04/05/2013	000000022692808	1	$3,000.00	Non-Medical Consultants
DANIEL TYLUTKI	04/05/2013	000000022692443	1	$2,375.20	Out of State Travel

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EL RIO SANTA CRUZ NEIGHBORHOOD	04/25/2013	000000022697103	1	$6,817.25	Payments To Grant Sub Recipients
EMERGENCY PLANNING SERVICES LLC	04/08/2013	000000022693206	1	$24,000.00	Non-Medical Consultants
EMPIRE BEAUTY SCHOOL EEG	04/15/2013	000000022695012	1	$350.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	04/15/2013	000000022695012	2	$400.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	04/25/2013	000000022696881	1	$300.00	Job Training & Training Supplies
EXPRESS SERVICES INC	04/05/2013	000000022692786	1	$1,160.00	Non-Medical Consultants
EXPRESS SERVICES INC	04/11/2013	000000022693925	1	$1,160.00	Non-Medical Consultants
EXPRESS SERVICES INC	04/18/2013	000000022695963	1	$1,160.00	Non-Medical Consultants
FAMILY HOUSING RESOURCES	04/05/2013	000000022692658	1	$6,455.57	Payments To Grant Sub Recipients
FEDEX	04/15/2013	000000022695152	2	$6.68	Postage & Freight
FEDEX	04/15/2013	000000022695152	3	$422.17	Postage & Freight
FEDEX	04/15/2013	000000022695152	4	$326.08	Postage & Freight
FEDEX	04/25/2013	000000022697059	3	$12.54	Postage & Freight
Felipe Lopez	04/18/2013	000000022695374	1	$2,188.93	Victims Compensation
Felipe Lopez	04/18/2013	000000022695375	1	$20.00	Victims Compensation
Felipe Lopez	04/18/2013	000000022695376	1	$38.12	Victims Compensation
FERRELLGAS PROPANE	04/01/2013	000000022691707	1	$417.69	Natural Gas
FERRELLGAS PROPANE	04/05/2013	000000022692271	1	$478.16	Natural Gas
FERRELLGAS PROPANE	04/11/2013	000000022693386	1	$271.40	Natural Gas
FERRELLGAS PROPANE	04/22/2013	000000022696089	1	$480.00	Natural Gas
FERRELLGAS PROPANE	04/25/2013	000000022696686	1	$640.00	Natural Gas
FIRETROL PROTECTION SYSTEMS	04/08/2013	000000022693174	1	$87.64	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	04/08/2013	000000022693174	2	$87.64	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	04/08/2013	000000022693174	3	$416.33	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DARIUS LACHOWICZ	04/08/2013	000000022693221	1	$13,607.49	Law Enforcement Equipment - Capital
DESERT EARTH AND WOOD	04/08/2013	000000022693122	1	$2,873.61	Non-Medical Consultants
DESERT EARTH AND WOOD	04/08/2013	000000022693122	2	$1,558.76	Non-Medical Consultants
DIRECT CENTER FOR INDEPENDENCE	04/08/2013	000000022693147	1	$2,361.21	Payments To Agencies
DIRECT CENTER FOR INDEPENDENCE	04/11/2013	000000022693806	1	$6,007.07	Payments To Agencies
DK ADVOCATES INC	04/15/2013	000000022695081	1	$4,574.27	Payments To Agencies
DK ADVOCATES INC	04/18/2013	000000022695641	1	$4,644.53	Community Services Case Management
DUNBAR BARBER ACADEMY	04/05/2013	000000022692759	1	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/05/2013	000000022692759	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/05/2013	000000022692759	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/05/2013	000000022692759	4	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/05/2013	000000022692759	5	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/05/2013	000000022692759	6	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	04/25/2013	000000022697258	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	04/25/2013	000000022697258	2	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	04/25/2013	000000022697258	3	$222.63	Job Support Services
DUNBAR BARBER ACADEMY	04/25/2013	000000022697258	4	$140.00	Job Support Services
DURAZO CONSTRUCTION CORP	04/22/2013	000000022696185	2	$49,551.00	R&M Building Services
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	1	$346.04	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	2	$247.23	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	3	$579.74	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	4	$119.65	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	5	$247.23	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	6	$323.90	Tools & Equipment Under $1,000

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRETROL PROTECTION SYSTEMS	04/08/2013	000000022693174	4	$180.20	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	04/08/2013	000000022693174	5	$94.61	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	04/08/2013	000000022693174	6	$102.43	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	04/08/2013	000000022693174	7	$248.20	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	04/08/2013	000000022693174	8	$459.81	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	04/08/2013	000000022693174	9	$858.84	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	04/08/2013	000000022693174	10	$227.89	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	04/08/2013	000000022693174	11	$251.49	Repair & Maintenance Supplies
FLOWING WELLS UNIFIED SCHOOL DISTRICT NO 8	04/29/2013	000000022698714	1	$2,000.00	Non-Medical Consultants
FLOWING WELLS UNIFIED SCHOOL DISTRICT NO 8	04/29/2013	000000022698714	2	$4,800.00	Non-Medical Consultants
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	19	$23.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	20	$16.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	21	$2.82	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	42	$147.00	Waste Disposal and Recycling
GABA Inc	04/15/2013	000000022695331	1	$180.00	Non-Medical Consultants
GABA Inc	04/15/2013	000000022695331	2	$2,133.00	Non-Medical Consultants
GABA Inc	04/15/2013	000000022695331	3	$660.00	Non-Medical Consultants
GABA Inc	04/15/2013	000000022695331	4	$207.08	Non-Medical Consultants
GABA Inc	04/18/2013	000000022695958	1	$180.00	Non-Medical Consultants
GABA Inc	04/18/2013	000000022695958	2	$1,746.00	Non-Medical Consultants
GABA Inc	04/18/2013	000000022695958	3	$440.00	Non-Medical Consultants
GABA Inc	04/18/2013	000000022695958	4	$3,008.33	Non-Medical Consultants
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	000000022695275	13	$108.57	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	000000022695275	14	$9.88	Tools & Equipment Under $1,000

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	7	$58.26	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	8	$346.04	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	9	$247.23	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	10	$579.74	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	11	$119.65	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	12	$1,200.00	R&M-Machinery & Equipment Services
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	13	$2,240.00	Postage & Freight
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	14	$247.23	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	15	$346.04	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	16	$247.23	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	17	$1,084.04	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	18	$323.90	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	19	$579.74	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	20	$288.49	R&M-Machinery & Equipment Services
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	21	$346.04	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	22	$247.23	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	23	$60.52	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	24	$247.23	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	25	$346.04	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	26	$247.23	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	27	$247.23	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	28	$1,084.04	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	29	$323.90	Tools & Equipment Under $1,000
EDUCATIONAL FURNISHINGS OF AZ	04/22/2013	000000022696456	30	$579.74	Tools & Equipment Under $1,000

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/11/2013	000000022693709	25	$4.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	26	$99.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	27	$12.94	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	28	$69.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	29	$12.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	30	$11.47	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	31	$12.98	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	32	$14.99	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	33	$17.98	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	34	$6.99	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	35	$2.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	36	$8.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	37	$8.96	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	38	$14.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	39	$29.95	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	40	$69.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	41	$29.96	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	42	$4.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	43	$99.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	44	$14.99	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	45	$12.94	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	46	$11.47	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	47	$12.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	48	$12.98	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	04/22/2013	000000022696407	14	$55.00	Repair & Maintenance Supplies
GOODMANS INC	04/22/2013	000000022696407	15	$316.50	Non-Medical Consultants
GOODMANS INC	04/22/2013	000000022696407	16	$5.01	Repair & Maintenance Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/08/2013	000000022693098	1	$4,338.23	Community Services Case Management
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/08/2013	000000022693098	6	$2,198.34	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	04/08/2013	000000022693098	7	$6,460.44	Job Training & Training Supplies
Goodwill Industries of Southern Arizona Inc	04/22/2013	000000022696410	2	$576.91	Community Services Case Management
Goodwill Industries of Southern Arizona Inc	04/29/2013	000000022698637	1	$6,393.57	Community Services Case Management
GREATER LITTLETOWN AREA HUMAN	04/05/2013	000000022692640	1	$2,360.12	Payments To Agencies
GREATER LITTLETOWN AREA HUMAN	04/15/2013	000000022695223	1	$4,391.14	Payments To Agencies
GREEN VALLEY ASSISTANCE SERVICES INC	04/08/2013	000000022693188	1	$550.00	Payments To Agencies
HDR ENGINEERING INC	04/01/2013	000000022691803	1	$11,168.86	Engineering Services
HDS TRUCK DRIVING INSTITUTE	04/05/2013	000000022692636	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	04/15/2013	000000022695220	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	04/15/2013	000000022695220	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	04/15/2013	000000022695220	3	$500.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	04/25/2013	000000022697138	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	04/25/2013	000000022697138	2	$500.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	04/29/2013	000000022698669	1	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	04/29/2013	000000022698669	2	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	04/29/2013	000000022698669	3	$3,120.00	Job Training & Training Supplies
HEADMASTER LLP	04/05/2013	000000022692385	1	$108.00	Job Support Services
HEADMASTER LLP	04/05/2013	000000022692386	1	$108.00	Job Support Services
HEADMASTER LLP	04/05/2013	000000022692387	1	$108.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/11/2013	000000022693709	49	$17.98	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	50	$6.99	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	51	$2.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	52	$8.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	53	$8.96	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	54	$14.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	55	$29.95	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	56	$69.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	57	$29.96	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	58	$4.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	59	$99.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	60	$14.99	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	61	$12.94	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	62	$11.47	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	63	$12.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	64	$12.98	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	65	$17.98	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	66	$6.99	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	67	$2.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	68	$8.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	69	$8.96	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	70	$14.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	71	$29.95	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	72	$69.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEADMASTER LLP	04/05/2013	000000022692388	1	$108.00	Job Support Services
HEADMASTER LLP	04/05/2013	000000022692389	1	$108.00	Job Support Services
HEADMASTER LLP	04/05/2013	000000022692390	1	$108.00	Job Support Services
HEADMASTER LLP	04/05/2013	000000022692391	1	$108.00	Job Support Services
HEADMASTER LLP	04/05/2013	000000022692392	1	$108.00	Job Support Services
HEADMASTER LLP	04/05/2013	000000022692393	1	$108.00	Job Support Services
HEADMASTER LLP	04/08/2013	000000022692918	1	$108.00	Job Support Services
HEADMASTER LLP	04/08/2013	000000022692919	1	$108.00	Job Support Services
HEADMASTER LLP	04/11/2013	000000022693526	1	$108.00	Job Support Services
HEADMASTER LLP	04/25/2013	000000022696865	1	$108.00	Job Support Services
Heidi Haider	04/18/2013	000000022695377	1	$3,154.13	Victims Compensation
Henry G. Amado	04/15/2013	000000022694883	1	$7,691.00	Victims Compensation
Henry G. Amado	04/15/2013	000000022694884	1	$2,309.00	Victims Compensation
HENRY M BRANDE	04/02/2013	000000022692079	1	$18.45	Job Support Services
HENRY M BRANDE	04/02/2013	000000022692079	2	$17.33	Job Support Services
HENRY M BRANDE	04/02/2013	000000022692079	3	$3.26	Job Support Services
HENRY M BRANDE	04/11/2013	000000022693780	1	$19.80	Job Support Services
HENRY M BRANDE	04/11/2013	000000022693780	2	$15.30	Job Support Services
HENRY M BRANDE	04/11/2013	000000022693780	3	$47.70	Job Support Services
HENRY M BRANDE	04/11/2013	000000022693780	4	$31.50	Job Support Services
HENRY M BRANDE	04/11/2013	000000022693780	5	$29.24	Job Support Services
HENRY M BRANDE	04/11/2013	000000022693780	6	$13.06	Job Support Services
HENRY M BRANDE	04/22/2013	000000022696434	1	$15.30	Job Support Services
HENRY M BRANDE	04/22/2013	000000022696434	2	$47.70	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/11/2013	000000022693709	73	$29.96	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	74	$4.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	75	$99.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	76	$14.99	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	77	$12.94	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	78	$11.47	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	79	$12.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	80	$12.98	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	81	$17.98	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	82	$6.99	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	83	$2.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	84	$8.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	85	$8.96	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	86	$14.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	87	$29.95	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	104	$69.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	105	$29.96	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	106	$4.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	107	$99.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	108	$14.99	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	109	$12.94	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	110	$11.47	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	111	$12.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	112	$12.98	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	04/22/2013	000000022696434	3	$15.75	Job Support Services
HENRY M BRANDE	04/22/2013	000000022696434	4	$14.62	Job Support Services
HENRY M BRANDE	04/22/2013	000000022696434	5	$8.49	Job Support Services
HERITAGE PROPANE	04/05/2013	000000022692266	1	$444.35	Natural Gas
HERITAGE PROPANE	04/11/2013	000000022693377	1	$320.00	Natural Gas
HERITAGE PROPANE	04/11/2013	000000022693378	1	$300.00	Natural Gas
HERITAGE PROPANE	04/15/2013	000000022694914	1	$480.00	Natural Gas
HOME DEPOT USA INC	04/11/2013	000000022693709	8	$29.96	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	9	$4.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	10	$99.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	11	$12.94	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	12	$69.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	13	$12.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	14	$11.47	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	15	$12.98	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	16	$14.99	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	17	$17.98	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	18	$6.99	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	19	$2.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	20	$8.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	21	$8.96	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	22	$14.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	23	$29.95	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	24	$29.96	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	32	$445.68	R&M Building Services
ISS FACILITY SERVICES INC	04/05/2013	000000022692464	3	$165.00	R&M Building Services
ISS FACILITY SERVICES INC	04/15/2013	000000022695062	3	$165.00	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	15	$5,509.10	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	32	$445.68	R&M Building Services
ITT EDUCATIONAL SERVICES INC	04/18/2013	000000022695981	1	$3,327.75	Job Training & Training Supplies
Jeffrey Weiler	04/18/2013	000000022695379	1	$568.80	Victims Compensation
Jeffrey Weiler	04/18/2013	000000022695380	1	$65.56	Victims Compensation
Jeffrey Weiler	04/18/2013	000000022695381	1	$29.98	Victims Compensation
Jeffrey Weiler	04/18/2013	000000022695382	1	$158.70	Victims Compensation
Jeffrey Weiler	04/18/2013	000000022695383	1	$107.60	Victims Compensation
Jeffrey Weiler	04/18/2013	000000022695384	1	$20.00	Victims Compensation
Jeffrey Weiler	04/18/2013	000000022695385	1	$15.00	Victims Compensation
Jeffrey Weiler	04/18/2013	000000022695386	1	$167.76	Victims Compensation
Jeffrey Weiler	04/18/2013	000000022695387	1	$30.00	Victims Compensation
Jesse Zermeno	04/18/2013	000000022695388	1	$1,125.52	Victims Compensation
JESSICA MARIANNE ESTRADA	04/08/2013	000000022693218	1	$647.50	Non-Medical Consultants
JESSICA MARIANNE ESTRADA	04/25/2013	000000022697243	1	$472.50	Non-Medical Consultants
JEWISH FAMILY CHILDRENS SERVIC	04/15/2013	000000022694974	1	$490.00	Victims Compensation
JEWISH FAMILY CHILDRENS SERVIC	04/18/2013	000000022695528	1	$70.00	Victims Compensation
KMSB	04/05/2013	000000022692463	1	$6,821.25	Non-Medical Consultants
LASER OPTIONS INC	04/18/2013	000000022695843	2	$75.00	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	3	$68.52	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	4	$68.52	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/11/2013	000000022693709	113	$17.98	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	114	$6.99	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	115	$2.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	116	$8.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	117	$8.96	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	118	$14.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	119	$29.95	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	120	$14.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	121	$9.96	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	122	$37.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	123	$19.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	124	$149.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	125	$19.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	126	$9.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	127	$11.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	128	$8.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	129	$19.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	130	$34.96	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	131	$99.00	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	132	$16.97	Job Support Services
HOME DEPOT USA INC	04/11/2013	000000022693709	133	$41.19	Job Support Services
HOME DEPOT USA INC	04/15/2013	000000022695140	1	$19.97	Job Support Services
HOME DEPOT USA INC	04/15/2013	000000022695140	2	$149.00	Job Support Services
HOME DEPOT USA INC	04/15/2013	000000022695140	3	$9.88	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	04/18/2013	000000022695843	5	$25.29	Office Supplies
LOGAN SIMPSON DESIGN INC	04/22/2013	000000022696461	1	$3,261.23	Non-Medical Consultants
LOGAN SIMPSON DESIGN INC	04/22/2013	000000022696461	2	$3,348.45	Non-Medical Consultants
LOGAN SIMPSON DESIGN INC	04/22/2013	000000022696461	3	$4,962.96	Non-Medical Consultants
LOGAN SIMPSON DESIGN INC	04/22/2013	000000022696461	4	$6,167.42	Non-Medical Consultants
LOGAN SIMPSON DESIGN INC	04/25/2013	000000022697171	1	$7,683.84	Non-Medical Consultants
LS CODING & EDUCATION LLC	04/15/2013	000000022695011	1	$2,945.00	Job Training & Training Supplies
MADELINE KISER	04/29/2013	000000022698567	1	$400.00	Non-Medical Consultants
MARANA PUBLIC SCHOOL DISTRICT	04/25/2013	000000022697195	1	$6,000.00	Non-Medical Consultants
MARANA PUBLIC SCHOOL DISTRICT	04/25/2013	000000022697195	2	$4,800.00	Non-Medical Consultants
Mary Riley	04/18/2013	000000022695390	1	$202.63	Victims Compensation
Mary Riley	04/18/2013	000000022695391	1	$187.20	Victims Compensation
Mary Riley	04/18/2013	000000022695392	1	$1,438.42	Victims Compensation
MICROBUSINESS ADVANCEMENT CNTR	04/15/2013	000000022695226	1	$599.00	Job Training & Training Supplies
MICROBUSINESS ADVANCEMENT CNTR	04/25/2013	000000022697142	1	$599.00	Job Training & Training Supplies
MICROBUSINESS ADVANCEMENT CNTR	04/25/2013	000000022697142	2	$250.00	Job Training & Training Supplies
NANCY CHOW	04/18/2013	000000022695679	1	$800.00	Non-Medical Consultants
NANCY CHOW	04/18/2013	000000022695679	2	$600.00	Non-Medical Consultants
NANCY CHOW	04/29/2013	000000022698544	1	$800.00	Non-Medical Consultants
NANCY CHOW	04/29/2013	000000022698544	2	$600.00	Non-Medical Consultants
NASH CLEANING CORPORATION	04/11/2013	000000022693786	1	$529.60	Investigative Services
NBC TELEMUNDO PHOENIX INC	04/05/2013	000000022692457	1	$3,655.00	Non-Medical Consultants
OLD INA CORP	04/15/2013	000000022695197	3	$12.00	Printing & Microfilming
OLD PUEBLO COMMUNITY SERVICES	04/05/2013	000000022692669	1	$9,675.08	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	04/15/2013	000000022695140	4	$25.97	Job Support Services
HOME DEPOT USA INC	04/15/2013	000000022695140	5	$9.96	Job Support Services
HOME DEPOT USA INC	04/15/2013	000000022695140	6	$19.97	Job Support Services
HOME DEPOT USA INC	04/15/2013	000000022695140	7	$19.97	Job Support Services
HOME DEPOT USA INC	04/15/2013	000000022695140	8	$19.97	Job Support Services
HOME DEPOT USA INC	04/15/2013	000000022695140	9	$7.97	Job Support Services
HOME DEPOT USA INC	04/15/2013	000000022695140	10	$14.98	Job Support Services
HOME DEPOT USA INC	04/15/2013	000000022695140	11	$29.96	Job Support Services
HOME DEPOT USA INC	04/15/2013	000000022695140	12	$22.88	Job Support Services
HOME DEPOT USA INC	04/15/2013	000000022695140	13	$9.94	Job Support Services
HOME DEPOT USA INC	04/15/2013	000000022695140	14	$32.80	Job Support Services
INTERFAITH COMMUNITY SERVICES	04/05/2013	000000022692629	1	$3,885.51	Payments To Grant Sub Recipients
INTERFAITH COMMUNITY SERVICES	04/05/2013	000000022692629	2	$6,356.00	Payments To Grant Sub Recipients
INTERFAITH COMMUNITY SERVICES	04/05/2013	000000022692629	3	$3,311.86	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	04/05/2013	000000022692629	4	$950.57	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	04/29/2013	000000022698663	1	$4,148.00	Payments To Grant Sub Recipients
INTERFAITH COMMUNITY SERVICES	04/29/2013	000000022698663	2	$783.45	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	04/05/2013	000000022692659	1	$630.67	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	04/05/2013	000000022692659	2	$1,718.38	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	04/05/2013	000000022692659	3	$626.77	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	04/05/2013	000000022692659	4	$610.30	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	04/05/2013	000000022692659	5	$1,436.89	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	04/15/2013	000000022695238	1	$34,390.79	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	04/15/2013	000000022695238	2	$24,124.79	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD PUEBLO COMMUNITY SERVICES	04/11/2013	000000022693811	1	$23,326.96	Payments To Grant Sub Recipients
OPEN INN INC	04/18/2013	000000022695790	1	$7,814.24	Payments To Agencies
OUR FAMILY SERVICES INC	04/05/2013	000000022692710	1	$7,468.97	Payments To Agencies
PARK UNIVERSITY	04/25/2013	000000022696893	1	$1,012.00	Job Training & Training Supplies
PATRICK J KERLEY	04/18/2013	000000022695951	1	$1,245.00	Out of State Travel
PAULA K KERMAN	04/22/2013	000000022696360	1	$1,031.02	Medical Professional Services
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	04/25/2013	000000022697166	1	$182.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	04/25/2013	000000022697166	2	$1,317.50	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	04/25/2013	000000022697166	3	$3,273.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	04/25/2013	000000022697166	4	$200.00	Non-Medical Consultants
PIMA COUNTY COMMUNITY COLLEGE	04/05/2013	000000022692598	5	$54.96	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	04/05/2013	000000022692598	6	$348.09	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	04/05/2013	000000022692598	7	$15.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	04/11/2013	000000022693744	1	$11,501.18	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/22/2013	000000022696408	1	$53,023.62	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/22/2013	000000022696408	2	$24,716.30	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/25/2013	000000022697092	1	$6,737.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/25/2013	000000022697092	2	$86.50	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	04/25/2013	000000022697093	1	$1,040.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/29/2013	000000022698633	1	$12,616.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/29/2013	000000022698633	2	$1,919.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/29/2013	000000022698633	3	$700.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL SONORAN DESERT ALLIANCE	04/15/2013	000000022695238	3	$1,399.70	Payments To Agencies
INTERNATIONAL TEXTILE TRADERS	04/05/2013	000000022692652	4	$19.85	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/05/2013	000000022692652	5	$7.94	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/05/2013	000000022692652	6	$3.97	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/05/2013	000000022692652	7	$19.85	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/05/2013	000000022692652	8	$7.94	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/05/2013	000000022692652	9	$19.85	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/05/2013	000000022692652	10	$7.94	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/05/2013	000000022692652	11	$3.97	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/05/2013	000000022692652	12	$15.88	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/05/2013	000000022692652	13	$11.91	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/05/2013	000000022692652	14	$10.84	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/15/2013	000000022695231	1	$58.80	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/15/2013	000000022695231	2	$39.20	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/15/2013	000000022695231	3	$39.20	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/15/2013	000000022695231	4	$19.60	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/15/2013	000000022695231	5	$37.50	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/15/2013	000000022695231	6	$37.50	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/15/2013	000000022695231	7	$15.00	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/15/2013	000000022695231	8	$80.00	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/15/2013	000000022695231	9	$80.00	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/15/2013	000000022695231	10	$80.00	Promotional Items
INTERNATIONAL TEXTILE TRADERS	04/15/2013	000000022695231	11	$14.27	Promotional Items
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	15	$5,509.10	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY COMMUNITY COLLEGE	04/29/2013	000000022698633	4	$525.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/29/2013	000000022698634	1	$989.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	04/29/2013	000000022698634	2	$7,678.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	04/11/2013	000000022693585	1	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	04/11/2013	000000022693585	2	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	04/11/2013	000000022693585	3	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	04/15/2013	000000022695046	1	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	04/15/2013	000000022695046	2	$1,000.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	04/29/2013	000000022698459	1	$283.20	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	04/18/2013	000000022695838	1	$1,158.15	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	04/29/2013	000000022698676	1	$1,377.07	Payments To Agencies
PIO DECIMO	04/29/2013	000000022698752	2	$64.29	Community Services Case Management
PIO DECIMO	04/29/2013	000000022698752	3	$192.85	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	04/05/2013	000000022692492	1	$375.57	Payments To Agencies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	04/08/2013	000000022692997	1	$3,533.72	Payments To Agencies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	04/08/2013	000000022692997	2	$2,830.00	Payments To Grant Sub Recipients
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	04/08/2013	000000022692997	3	$12,404.55	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	04/08/2013	000000022692997	4	$1,979.81	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	04/08/2013	000000022692997	5	$106.67	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	04/08/2013	000000022692997	6	$2,040.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	04/08/2013	000000022692997	7	$630.00	Job Training & Training Supplies
Portable Practical Educational Preparation Inc	04/15/2013	000000022695090	1	$5,975.93	Job Training & Training Supplies
Portable Practical Educational Preparation Inc	04/15/2013	000000022695090	2	$263.77	Job Training & Training Supplies
Portable Practical Educational Preparation Inc	04/15/2013	000000022695090	3	$66.15	Job Training & Training Supplies
Portable Practical Educational Preparation Inc	04/15/2013	000000022695090	5	$2,028.85	Job Training & Training Supplies
Portable Practical Educational Preparation Inc	04/18/2013	000000022695650	1	$1,770.35	Payments To Agencies
Portable Practical Educational Preparation Inc	04/18/2013	000000022695650	2	$1,246.00	Payments To Grant Sub Recipients
PRECISION TOOL & CONSTRUCTION	04/18/2013	000000022695824	1	$129.00	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	04/18/2013	000000022695824	2	$11.75	Repair & Maintenance Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2013	000000022693863	6	$36.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2013	000000022693863	7	$73.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2013	000000022693863	8	$36.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	04/11/2013	000000022693863	9	$13.73	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	1	$375.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	6	$225.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	7	$360.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	9	$645.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	10	$750.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	11	$15.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	12	$195.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	13	$2,016.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	18	$798.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	19	$210.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	20	$1,932.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	21	$3,612.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	22	$1,386.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	04/08/2013	000000022693008	23	$1,890.00	Job Training & Training Supplies
PRORIDER INC	04/05/2013	000000022692736	1	$11,163.15	Clothing, Uniforms, and Safety Apparel
PRORIDER INC	04/05/2013	000000022692736	2	$32,982.04	Clothing, Uniforms, and Safety Apparel
PRORIDER INC	04/05/2013	000000022692736	3	$6,596.41	Clothing, Uniforms, and Safety Apparel
QWEST CORPORATION	04/08/2013	000000022692957	41	$0.85	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	42	$0.81	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	47	$0.54	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	49	$2.52	Telephone & Internet
QWEST CORPORATION	04/25/2013	000000022697302	1	$64.26	Telephone & Internet
QWEST CORPORATION	04/25/2013	000000022697302	4	$31.45	Telephone & Internet
RAMON A CAMPAS	04/05/2013	000000022692433	1	$2,500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	2	$2,340.50	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	4	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	5	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	6	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	7	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	8	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	9	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	10	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	11	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	12	$500.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RAMON A CAMPAS	04/05/2013	000000022692433	13	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	14	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	15	$1,775.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	16	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	17	$1,500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	18	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	04/05/2013	000000022692433	19	$140.00	Job Support Services
REGISTRAR OF CONTRACTORS	04/05/2013	000000022692380	1	$540.00	Job Support Services
REGISTRAR OF CONTRACTORS	04/05/2013	000000022692381	1	$540.00	Job Support Services
REPRODUCTIONS INC	04/25/2013	000000022697085	10	$120.00	Promotional Items
REPRODUCTIONS INC	04/25/2013	000000022697085	11	$182.00	Promotional Items
REPRODUCTIONS INC	04/25/2013	000000022697085	12	$2.50	Other Miscellaneous Charges
REPRODUCTIONS INC	04/25/2013	000000022697085	13	$27.48	Other Miscellaneous Charges
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	49	$171.47	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	108	$171.47	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	49	$171.47	Waste Disposal and Recycling
Richardson's Benson Mortuary	04/18/2013	000000022695399	1	$1,438.42	Victims Compensation
RICOH USA INC	04/25/2013	000000022696967	1	$12.95	R&M-Machinery & Equipment Services
RICOH USA INC	04/25/2013	000000022696967	2	$146.08	R&M-Machinery & Equipment Services
RICOH USA INC	04/25/2013	000000022696967	3	$1.61	R&M-Machinery & Equipment Services
ROUGHTON INVESTMENTS INC	04/08/2013	000000022692927	1	$2,656.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	04/08/2013	000000022692927	2	$3,000.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	04/15/2013	000000022695010	1	$500.00	Job Support Services
ROUGHTON INVESTMENTS INC	04/18/2013	000000022695571	1	$250.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SALVATION ARMY	04/01/2013	000000022691814	1	$5,315.35	Payments To Grant Sub Recipients
SALVATION ARMY	04/05/2013	000000022692581	1	$4,040.25	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	04/08/2013	000000022693187	1	$1,196.50	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	04/08/2013	000000022693187	2	$2,306.53	Payments To Agencies
SANTA CRUZ COUNTY	04/05/2013	000000022692700	1	$4,825.67	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	04/05/2013	000000022692700	2	$30,019.98	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	04/11/2013	000000022693836	1	$643.38	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	04/11/2013	000000022693836	2	$4,002.41	Payments To Grant Sub Recipients
Sarg Asailov	04/18/2013	000000022695403	1	$1,220.71	Victims Compensation
Sarg Asailov	04/18/2013	000000022695404	1	$1,051.68	Victims Compensation
SER-JOBS FOR PROGRESS OF S AZ	04/01/2013	000000022691818	2	$3,001.40	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/08/2013	000000022693099	1	$2,858.38	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/08/2013	000000022693099	2	$3,393.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/08/2013	000000022693099	3	$5,081.60	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/08/2013	000000022693099	4	$567.94	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/11/2013	000000022693750	1	$662.90	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	04/11/2013	000000022693750	2	$1,077.20	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	04/11/2013	000000022693750	3	$166.28	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	04/11/2013	000000022693750	4	$379.22	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	04/11/2013	000000022693750	5	$559.59	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	04/11/2013	000000022693750	7	$381.69	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	1	$117.01	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	2	$2,696.76	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	3	$4,421.25	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	04/15/2013	000000022695186	4	$2,073.02	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	5	$603.94	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	6	$2,695.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	7	$1,116.71	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	8	$1,028.59	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	9	$3,087.10	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	10	$2,368.69	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	11	$917.54	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	12	$1,272.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	13	$3,685.33	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	14	$2,123.84	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/15/2013	000000022695186	15	$148.48	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/18/2013	000000022695782	1	$4,558.31	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/18/2013	000000022695782	2	$1,224.81	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/18/2013	000000022695782	3	$3,539.75	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/18/2013	000000022695782	4	$1,417.66	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/18/2013	000000022695782	5	$1,549.22	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/18/2013	000000022695782	6	$871.49	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/18/2013	000000022695782	8	$2,292.88	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/18/2013	000000022695782	9	$4,335.50	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/18/2013	000000022695782	12	$567.94	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	04/25/2013	000000022696794	2	$974.33	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	04/25/2013	000000022697097	1	$5,732.27	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/25/2013	000000022697097	2	$44.71	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	04/25/2013	000000022697097	3	$1,813.92	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/25/2013	000000022697097	4	$3,261.82	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/25/2013	000000022697097	5	$2,055.82	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/29/2013	000000022698640	1	$533.17	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/29/2013	000000022698640	2	$2,534.57	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/29/2013	000000022698640	3	$533.17	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/29/2013	000000022698640	4	$2,717.73	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/29/2013	000000022698640	5	$1,782.17	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/29/2013	000000022698640	6	$1,018.46	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/29/2013	000000022698640	7	$797.34	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/29/2013	000000022698640	8	$710.83	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/29/2013	000000022698640	9	$3,221.62	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/29/2013	000000022698640	10	$2,150.93	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	04/29/2013	000000022698640	11	$147.75	Community Services Case Management
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	8	$17,100.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	9	$3,744.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	10	$11,202.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	11	$2,275.27	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/22/2013	000000022696315	1	$2,430.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/22/2013	000000022696315	2	$172.53	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	1	$332.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	2	$23.57	Software Under $100,000
SHRED-IT USA INC	04/11/2013	000000022693873	1	$10.00	Non-Medical Consultants
Sonoran Institute	04/18/2013	000000022695967	1	$5,237.40	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN ARIZONA AIDS FOUNDATION	04/11/2013	000000022693872	1	$10,124.65	Payments To Grant Sub Recipients
Southern Arizona Anesthesia	04/18/2013	000000022695406	1	$258.03	Victims Compensation
Southern Arizona Anesthesia	04/18/2013	000000022695407	1	$880.00	Victims Compensation
SOUTHERN ARIZONA BUFFELGRASS COORDINATION CENTER	04/11/2013	000000022693635	1	$910.45	Project Management Services
SOUTHERN ARIZONA BUFFELGRASS COORDINATION CENTER	04/11/2013	000000022693635	2	$2,156.50	Project Management Services
SOUTHERN ARIZONA BUFFELGRASS COORDINATION CENTER	04/11/2013	000000022693635	3	$1,828.85	Project Management Services
SOUTHERN ARIZONA BUFFELGRASS COORDINATION CENTER	04/15/2013	000000022695092	1	$6,715.00	Project Management Services
SOUTHERN ARIZONA BUFFELGRASS COORDINATION CENTER	04/15/2013	000000022695092	2	$3,677.72	Project Management Services
SOUTHERN AZ AIDS FOUNDATION	04/11/2013	000000022693816	1	$3,578.47	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	04/11/2013	000000022693816	2	$6,163.53	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	04/11/2013	000000022693816	3	$681.94	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	04/25/2013	000000022696793	1	$2,252.08	Non-Medical Consultants
SOUTHWEST BUSINESS COLLEGE INC	04/11/2013	000000022693583	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	04/11/2013	000000022693583	2	$3,500.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	04/11/2013	000000022693583	3	$3,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	04/11/2013	000000022693583	4	$3,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	04/11/2013	000000022693583	5	$3,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	04/15/2013	000000022695044	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	04/15/2013	000000022695044	2	$4,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	04/25/2013	000000022696757	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	04/25/2013	000000022696919	1	$3,846.00	Job Training & Training Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	148	$0.35	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	149	$0.93	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	150	$0.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	151	$1.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	152	$2.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	153	$3.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	154	$1.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	155	$2.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	156	$4.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	157	$5.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	158	$8.64	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	159	$11.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	160	$13.94	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/05/2013	000000022692557	161	$5.30	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	04/02/2013	000000022691906	1	$30.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692290	1	$100.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692291	1	$200.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022692833	1	$608.48	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022692834	1	$202.65	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022692835	1	$240.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2013	000000022693412	1	$286.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2013	000000022693413	1	$82.57	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2013	000000022693414	1	$152.28	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2013	000000022693415	1	$340.48	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2013	000000022693416	1	$200.00	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	04/11/2013	000000022693417	1	$88.45	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2013	000000022693967	4	$171.55	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2013	000000022693967	5	$212.22	Natural Gas
SOUTHWEST GAS CORPORATION	04/15/2013	000000022694925	1	$54.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/15/2013	000000022694926	1	$200.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695475	1	$90.53	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695476	1	$145.01	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695477	1	$440.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695478	1	$43.05	Natural Gas
SOUTHWEST GAS CORPORATION	04/22/2013	000000022696115	1	$519.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/22/2013	000000022696116	1	$137.68	Natural Gas
SOUTHWEST GAS CORPORATION	04/22/2013	000000022696117	1	$254.63	Natural Gas
SOUTHWEST GAS CORPORATION	04/22/2013	000000022696118	1	$108.25	Natural Gas
SOUTHWEST GAS CORPORATION	04/22/2013	000000022696119	1	$155.66	Natural Gas
SOUTHWEST GAS CORPORATION	04/22/2013	000000022696120	1	$140.78	Natural Gas
SOUTHWEST GAS CORPORATION	04/22/2013	000000022696121	1	$75.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/22/2013	000000022696122	1	$192.85	Natural Gas
SOUTHWEST GAS CORPORATION	04/22/2013	000000022696123	1	$331.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/22/2013	000000022696124	1	$122.98	Natural Gas
SOUTHWEST GAS CORPORATION	04/22/2013	000000022696125	1	$214.25	Natural Gas
SOUTHWEST GAS CORPORATION	04/22/2013	000000022696126	1	$118.91	Natural Gas
SOUTHWEST GAS CORPORATION	04/22/2013	000000022696127	1	$118.70	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022696676	1	$142.46	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022696710	1	$86.00	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	04/25/2013	000000022696711	1	$300.73	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022696712	1	$165.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022696713	1	$235.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022696714	1	$133.49	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022696715	1	$177.19	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022696716	1	$431.10	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022696717	1	$175.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022696718	1	$137.45	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022696719	1	$168.69	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022696720	1	$149.21	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698368	1	$321.90	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698369	1	$33.59	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698370	1	$80.00	Natural Gas
SOUTHWEST TRUCK DRIVER TRAINING INC	04/15/2013	000000022695255	1	$3,335.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	04/25/2013	000000022697176	1	$3,335.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	04/25/2013	000000022697176	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	04/25/2013	000000022697176	3	$3,000.00	Job Training & Training Supplies
SPARTAN PROMOTIONAL GROUP	04/05/2013	000000022692536	1	$285.00	Promotional Items
SPARTAN PROMOTIONAL GROUP	04/05/2013	000000022692536	2	$25.94	Promotional Items
SPARTAN PROMOTIONAL GROUP	04/05/2013	000000022692536	3	$362.50	Promotional Items
SPARTAN PROMOTIONAL GROUP	04/05/2013	000000022692536	4	$32.99	Promotional Items
SPICERS PAPER INC	04/08/2013	000000022693194	1	$22.68	Office Supplies
ST ELIZABETH HEALTH CLINIC	04/05/2013	000000022692732	1	$2,400.48	Payments To Agencies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	23	$-537.59	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	24	$-66.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	30	$-52.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/05/2013	000000022692459	31	$-6.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	8	$20.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	14	$603.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	15	$90.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	21	$2.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	27	$59.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/08/2013	000000022692966	28	$8.83	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	22	$537.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	23	$35.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	38	$52.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	39	$3.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	22	$104.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/22/2013	000000022696288	34	$10.24	Office Supplies
STATE OF ARIZONA BOARD OF NURSING	04/05/2013	000000022692379	1	$350.00	Job Support Services
STATE OF ARIZONA BOARD OF NURSING	04/15/2013	000000022695000	1	$350.00	Job Support Services
STATE OF ARIZONA BOARD OF NURSING	04/22/2013	000000022696217	1	$350.00	Job Support Services
SUNNYSIDE UNIFIED SCHL DIST 12	04/25/2013	000000022697194	1	$4,000.00	Non-Medical Consultants
SUNNYSIDE UNIFIED SCHL DIST 12	04/25/2013	000000022697194	2	$13,200.00	Non-Medical Consultants
Susana Gonzales	04/15/2013	000000022694901	1	$2,880.00	Victims Compensation
Susana Gonzales	04/15/2013	000000022694902	1	$93.39	Victims Compensation
Susana Gonzales	04/15/2013	000000022694903	1	$15.00	Victims Compensation
SYMMETRIC SOLUTIONS INC	04/01/2013	000000022691839	1	$1,350.00	Software Maintenance and Support

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SYMMETRIC SOLUTIONS INC	04/01/2013	000000022691839	2	$2,500.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	04/01/2013	000000022691839	3	$2,750.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	04/01/2013	000000022691839	4	$1,625.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	04/01/2013	000000022691839	5	$1,125.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	04/01/2013	000000022691839	6	$1,500.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	04/01/2013	000000022691839	7	$2,125.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	04/01/2013	000000022691839	8	$500.00	Software Maintenance and Support
TARGET BANK	04/15/2013	000000022695072	1	$148.00	Job Support Services
TARGET BANK	04/15/2013	000000022695072	3	$108.38	Job Support Services
TARGET BANK	04/15/2013	000000022695072	4	$149.69	Job Support Services
TARGET BANK	04/15/2013	000000022695072	5	$149.45	Job Support Services
TARGET BANK	04/15/2013	000000022695072	6	$171.68	Job Support Services
TARGET BANK	04/15/2013	000000022695072	7	$30.05	Job Support Services
TARGET BANK	04/15/2013	000000022695072	8	$36.26	Job Support Services
TARGET BANK	04/15/2013	000000022695072	9	$135.72	Job Support Services
TARGET BANK	04/15/2013	000000022695072	10	$145.00	Job Support Services
TERMAGON INC	04/25/2013	000000022697175	25	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	49	$25.00	R&M Building Services
TERRACON INC	04/22/2013	000000022696348	2	$2,647.55	R&M Building Services
THE HAVEN	04/18/2013	000000022695514	1	$4,335.00	Medical Professional Services
THE PRIMAVERA FOUNDATION INC	04/11/2013	000000022693802	1	$3,450.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/11/2013	000000022693802	2	$2,250.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/11/2013	000000022693802	3	$142.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/15/2013	000000022695233	1	$76,099.37	Payments To Agencies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE PRIMAVERA FOUNDATION INC	04/18/2013	000000022695842	1	$1,045.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/18/2013	000000022695842	2	$2,314.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/18/2013	000000022695842	3	$2,947.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/18/2013	000000022695842	6	$2,894.42	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/18/2013	000000022695842	7	$2,894.34	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/18/2013	000000022695842	8	$266.53	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/22/2013	000000022696450	1	$209,093.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	04/22/2013	000000022696450	2	$5,895.29	Payments To Grant Sub Recipients
THE STATE OF ARIZONA	04/19/2012	000000022591682	1	$69.00	Job Support Services
THE STATE OF ARIZONA	04/05/2013	000000022692374	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/05/2013	000000022692375	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/05/2013	000000022692376	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/05/2013	000000022692377	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/05/2013	000000022692378	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/08/2013	000000022692910	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/08/2013	000000022692911	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/08/2013	000000022692912	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/08/2013	000000022692913	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/08/2013	000000022692914	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/08/2013	000000022692915	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/11/2013	000000022693520	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/11/2013	000000022693521	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/11/2013	000000022693522	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/11/2013	000000022693523	1	$67.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOWN OF MARANA	04/02/2013	000000022692067	3	$331.23	Payments To Governments
TOWN OF ORO VALLEY	04/01/2013	000000022691752	1	$339.00	Law Enforcement Services
TREATMENT ASSESSMT SCREEN CTR	04/18/2013	000000022695438	1	$1,567.00	Non-Medical Consultants
TRI-ED DISTRIBUTION INC	04/05/2013	000000022692729	3	$25.63	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/05/2013	000000022692729	4	$66.33	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/05/2013	000000022692729	7	$70.74	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/11/2013	000000022693866	1	$621.96	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	04/25/2013	000000022697225	4	$194.92	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	04/01/2013	000000022691719	1	$744.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/01/2013	000000022691720	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/01/2013	000000022691721	1	$361.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/01/2013	000000022691722	1	$409.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/01/2013	000000022691723	1	$324.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/01/2013	000000022691724	1	$300.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/01/2013	000000022691725	1	$754.17	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/01/2013	000000022691726	1	$444.06	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/01/2013	000000022691727	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/02/2013	000000022691901	1	$270.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/02/2013	000000022691902	1	$492.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/05/2013	000000022692281	1	$331.55	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/05/2013	000000022692282	1	$211.31	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/05/2013	000000022692283	1	$174.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/05/2013	000000022692284	1	$207.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/05/2013	000000022692285	1	$161.84	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	04/05/2013	000000022692286	1	$307.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022692832	1	$240.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	1	$242.17	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/11/2013	000000022693400	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/11/2013	000000022693401	1	$225.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/11/2013	000000022693402	1	$386.06	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/11/2013	000000022693403	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/11/2013	000000022693404	1	$140.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/15/2013	000000022694922	1	$327.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/15/2013	000000022694923	1	$325.36	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/15/2013	000000022694924	1	$100.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/18/2013	000000022695463	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/18/2013	000000022695464	1	$461.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/18/2013	000000022695465	1	$363.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/18/2013	000000022695466	1	$40.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/18/2013	000000022695467	1	$96.33	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/18/2013	000000022695468	1	$790.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/18/2013	000000022695469	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/18/2013	000000022695470	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/18/2013	000000022695471	1	$622.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/18/2013	000000022695472	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/22/2013	000000022696105	1	$154.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/22/2013	000000022696106	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/22/2013	000000022696107	1	$229.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	04/22/2013	000000022696108	1	$406.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/22/2013	000000022696109	1	$125.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/22/2013	000000022696110	1	$281.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/22/2013	000000022696111	1	$611.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/22/2013	000000022696112	1	$377.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/25/2013	000000022696701	1	$508.49	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/25/2013	000000022696702	1	$243.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/25/2013	000000022696703	1	$394.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/25/2013	000000022696704	1	$278.30	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/25/2013	000000022696705	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/25/2013	000000022696706	1	$246.91	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/25/2013	000000022696707	1	$87.55	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/25/2013	000000022696708	1	$311.41	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/29/2013	000000022698362	1	$451.66	Electricity
TROXELL COMMUNICATIONS INC	04/15/2013	000000022695232	1	$352.27	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/15/2013	000000022695232	2	$32.77	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/15/2013	000000022695232	3	$29.41	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/15/2013	000000022695232	4	$38.82	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/15/2013	000000022695232	5	$6.34	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/15/2013	000000022695232	6	$7.47	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/15/2013	000000022695232	7	$0.69	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/15/2013	000000022695232	8	$38.32	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	04/15/2013	000000022695232	9	$3.57	Tools & Equipment Under $1,000
TUCSON AIRPORT AUTHORITY	04/18/2013	000000022695762	1	$37,941.70	Leases & Rental - Real Estate & Machinery

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	04/15/2013	000000022694999	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/18/2013	000000022695558	1	$65.00	Job Support Services
THE STATE OF ARIZONA	04/22/2013	000000022696215	1	$65.00	Job Support Services
THE STATE OF ARIZONA	04/25/2013	000000022696856	1	$46.00	Job Support Services
THE STATE OF ARIZONA	04/25/2013	000000022696857	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/25/2013	000000022696858	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/25/2013	000000022696859	1	$67.00	Job Support Services
THE STATE OF ARIZONA	04/25/2013	000000022696860	1	$67.00	Job Support Services
THE UNIVERSITY OF ARIZONA	04/11/2013	000000022693871	1	$15,611.08	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	04/11/2013	000000022693871	2	$3,192.00	Medical Professional Services
THE UNIVERSITY OF ARIZONA	04/15/2013	000000022695295	1	$684.00	Medical Professional Services
THE UNIVERSITY OF ARIZONA	04/15/2013	000000022695296	1	$700.00	Job Support Services
TLC COMMUNICATIONS INC	04/25/2013	000000022697188	5	$756.36	R&M-Machinery & Equipment Services
TNI PARTNERS	04/29/2013	000000022698670	19	$458.00	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	04/08/2013	000000022693010	1	$8.17	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/08/2013	000000022693010	2	$97.37	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/08/2013	000000022693010	3	$154.66	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	04/08/2013	000000022693010	4	$19.00	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	04/08/2013	000000022693010	5	$8.24	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/08/2013	000000022693010	6	$91.10	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	04/08/2013	000000022693010	7	$409.38	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	04/08/2013	000000022693010	8	$42.42	Leases & Rental - Office Machines
TOWN OF MARANA	04/02/2013	000000022692067	1	$75.28	Payments To Governments
TOWN OF MARANA	04/02/2013	000000022692067	2	$354.20	Payments To Governments

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/22/2013	000000022696094	1	$585.55	Electricity
TUCSON ELECTRIC POWER CO	04/22/2013	000000022696095	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	04/22/2013	000000022696096	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	04/22/2013	000000022696097	1	$100.00	Electricity
TUCSON ELECTRIC POWER CO	04/22/2013	000000022696098	1	$206.18	Electricity
TUCSON ELECTRIC POWER CO	04/22/2013	000000022696099	1	$48.00	Electricity
TUCSON ELECTRIC POWER CO	04/22/2013	000000022696100	1	$123.55	Electricity
TUCSON ELECTRIC POWER CO	04/22/2013	000000022696101	1	$430.66	Electricity
TUCSON ELECTRIC POWER CO	04/22/2013	000000022696102	1	$56.30	Electricity
TUCSON ELECTRIC POWER CO	04/22/2013	000000022696103	1	$321.30	Electricity
TUCSON ELECTRIC POWER CO	04/22/2013	000000022696104	1	$138.79	Electricity
TUCSON ELECTRIC POWER CO	04/25/2013	000000022696687	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	04/25/2013	000000022696688	1	$320.00	Electricity
TUCSON ELECTRIC POWER CO	04/25/2013	000000022696689	1	$179.27	Electricity
TUCSON ELECTRIC POWER CO	04/25/2013	000000022696690	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	04/25/2013	000000022696691	1	$181.98	Electricity
TUCSON ELECTRIC POWER CO	04/25/2013	000000022696692	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	04/25/2013	000000022696693	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	04/25/2013	000000022696694	1	$141.77	Electricity
TUCSON ELECTRIC POWER CO	04/25/2013	000000022696695	1	$112.92	Electricity
TUCSON ELECTRIC POWER CO	04/25/2013	000000022696696	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	04/25/2013	000000022696697	1	$47.40	Electricity
TUCSON ELECTRIC POWER CO	04/25/2013	000000022696698	1	$345.24	Electricity
TUCSON ELECTRIC POWER CO	04/25/2013	000000022696699	1	$125.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON AIRPORT AUTHORITY	04/18/2013	000000022695762	1	$37,941.70	Leases & Rental - Real Estate
TUCSON CENTERS FOR WOMEN & CHI	04/15/2013	000000022694969	1	$1,601.82	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	04/18/2013	000000022695791	1	$17,311.03	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691708	1	$350.49	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691709	1	$216.12	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691710	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691711	1	$400.00	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691712	1	$433.48	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691713	1	$394.97	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691714	1	$358.36	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691715	1	$243.22	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691716	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691717	1	$201.00	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691718	1	$200.00	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	11	$25.53	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	20	$98.62	Electricity
TUCSON ELECTRIC POWER CO	04/02/2013	000000022691900	1	$95.00	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692272	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692273	1	$128.32	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692274	1	$383.63	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692275	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692276	1	$300.00	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692277	1	$334.41	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692278	1	$220.62	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/25/2013	000000022696700	1	$211.18	Electricity
TUCSON ELECTRIC POWER CO	04/29/2013	000000022698359	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	04/29/2013	000000022698360	1	$455.90	Electricity
TUCSON ELECTRIC POWER CO	04/29/2013	000000022698361	1	$145.00	Electricity
TUCSON ELECTRIC POWER CO	04/29/2013	000000022698617	1	$156.24	Electricity
TUCSON ELECTRIC POWER CO	04/29/2013	000000022698617	2	$253.83	Electricity
TUCSON ELECTRIC POWER CO	04/29/2013	000000022698617	3	$204.52	Electricity
TUCSON ELECTRIC POWER CO	04/29/2013	000000022698617	4	$111.33	Electricity
TUCSON URBAN LEAGUE	04/02/2013	000000022691974	1	$5,694.55	Community Services Case Management
TUCSON URBAN LEAGUE	04/02/2013	000000022691974	2	$3,635.37	Community Services Case Management
TUCSON URBAN LEAGUE	04/02/2013	000000022691974	3	$2,507.09	Community Services Case Management
TUCSON URBAN LEAGUE	04/02/2013	000000022691974	4	$3,512.59	Community Services Case Management
TUCSON URBAN LEAGUE	04/02/2013	000000022691974	5	$4,714.71	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	04/05/2013	000000022692491	1	$1,281.92	Payments To Agencies
TUCSON URBAN LEAGUE	04/08/2013	000000022692996	1	$6,091.35	Payments To Agencies
TUCSON URBAN LEAGUE	04/18/2013	000000022695649	2	$6,476.22	Community Services Case Management
TUCSON URBAN LEAGUE	04/18/2013	000000022695649	3	$3,474.42	Community Services Case Management
TUCSON URBAN LEAGUE	04/18/2013	000000022695649	4	$2,538.04	Community Services Case Management
TUCSON URBAN LEAGUE	04/18/2013	000000022695649	5	$3,309.98	Community Services Case Management
TUCSON URBAN LEAGUE	04/18/2013	000000022695649	6	$4,744.09	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	04/15/2013	000000022695178	1	$13,226.93	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	04/15/2013	000000022695178	2	$8,223.64	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	04/15/2013	000000022695178	3	$799.10	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	04/15/2013	000000022695178	4	$1,197.29	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692279	1	$300.00	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692280	1	$428.65	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	26	$284.82	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	75	$99.65	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	76	$92.80	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022692829	1	$255.82	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022692830	1	$260.07	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022692831	1	$321.52	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	5	$35.80	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693387	1	$165.00	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693388	1	$350.00	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693389	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693390	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693391	1	$381.91	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693392	1	$97.19	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693393	1	$118.21	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693394	1	$60.83	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693395	1	$582.83	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693396	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693397	1	$240.23	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693398	1	$316.58	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693399	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022694917	1	$426.00	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022694918	1	$126.33	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON YOUTH DEVELOPMENT INC	04/15/2013	000000022695178	5	$3,466.55	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	04/25/2013	000000022697089	2	$2,982.32	Job Training & Training Supplies
TULLER TROPHY FACTORY INC	04/02/2013	000000022692069	1	$6.66	Office Supplies
TULLER TROPHY FACTORY INC	04/02/2013	000000022692069	2	$6.66	Office Supplies
TULLER TROPHY FACTORY INC	04/02/2013	000000022692069	3	$6.68	Office Supplies
TULLER TROPHY FACTORY INC	04/02/2013	000000022692069	4	$1.82	Office Supplies
TW TELECOM HOLDINGS INC	04/22/2013	000000022696298	1	$1,092.41	Telephone & Internet
UNIVERSITY MEDICAL CENTER	04/18/2013	000000022695554	1	$22,407.50	Victims Compensation
University Medical Center	04/15/2013	000000022694905	1	$5,487.73	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	04/05/2013	000000022692713	1	$71.72	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/08/2013	000000022693189	1	$2,370.91	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/15/2013	000000022694978	1	$30.00	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	04/15/2013	000000022694979	1	$37.62	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	04/15/2013	000000022694980	1	$3,761.50	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	04/18/2013	000000022695539	1	$120.50	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	04/18/2013	000000022695540	1	$153.50	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	04/18/2013	000000022695541	1	$2,427.50	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	04/18/2013	000000022695896	1	$7,599.79	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	04/29/2013	000000022698733	1	$179.30	Medical Professional Services
US FOODSERVICE INC	04/15/2013	000000022695109	4	$92.68	Food Supplies
US FOODSERVICE INC	04/22/2013	000000022696344	3	$52.96	Food Supplies
VINCENT COMMUNICATIONS INC	04/02/2013	000000022692167	1	$33,834.84	Law Enforcement Equipment - Non-Capital
VINCENT COMMUNICATIONS INC	04/02/2013	000000022692167	2	$390.67	Law Enforcement Equipment - Non-Capital
VINCENT COMMUNICATIONS INC	04/02/2013	000000022692167	3	$756.52	Law Enforcement Equipment - Non-Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/15/2013	000000022694919	1	$346.21	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022694920	1	$457.55	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022694921	1	$299.01	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	17	$38.79	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	21	$77.60	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695456	1	$603.36	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695457	1	$201.22	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695458	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695459	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695460	1	$297.78	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695461	1	$119.24	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695462	1	$200.00	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695759	1	$206.26	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	49	$68.65	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	65	$96.33	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	192	$936.42	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	193	$4,525.65	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	194	$32.55	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	254	$133.60	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	288	$19.46	Electricity
TUCSON ELECTRIC POWER CO	04/22/2013	000000022696090	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	04/22/2013	000000022696091	1	$307.10	Electricity
TUCSON ELECTRIC POWER CO	04/22/2013	000000022696092	1	$363.87	Electricity
TUCSON ELECTRIC POWER CO	04/22/2013	000000022696093	1	$225.37	Electricity

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE UNIVERSITY OF ARIZONA	04/22/2013	000000022696511	1	$350.00	In State Training
THE UNIVERSITY OF ARIZONA	04/22/2013	000000022696511	2	$350.00	In State Training
THE UNIVERSITY OF ARIZONA	04/22/2013	000000022696511	3	$250.00	In State Training
THE UNIVERSITY OF ARIZONA	04/22/2013	000000022696511	4	$250.00	In State Training
TNI PARTNERS	04/29/2013	000000022698670	1	$193.98	Advertising
TNI PARTNERS	04/29/2013	000000022698670	2	$3.00	Advertising
WICK COMMUNICATIONS	04/22/2013	000000022696431	2	$12.25	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	6	$12.25	Advertising
WICK COMMUNICATIONS	04/29/2013	000000022698660	1	$1,674.00	Advertising
DEQ Operations (2043) Total:				**$7,627.45**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VINCENT COMMUNICATIONS INC	04/02/2013	000000022692167	4	$2,771.60	Law Enforcement Equipment - Non-Capital
VINCENT COMMUNICATIONS INC	04/02/2013	000000022692167	5	$131.65	Law Enforcement Equipment - Non-Capital
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	1	$50.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	2	$152.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	3	$18.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	4	$50.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	5	$152.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	6	$18.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	3	$141.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	4	$76.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	5	$20.33	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	6	$90.55	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	7	$96.50	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	8	$17.40	Repair & Maintenance Supplies
VOIANCE LANGUAGE SERVICES LLC	04/29/2013	000000022698541	1	$27.44	Non-Medical Consultants
W W GRAINGER INC	04/11/2013	000000022693657	1	$166.92	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2013	000000022693657	2	$11.86	Repair & Maintenance Supplies
W W GRAINGER INC	04/15/2013	000000022695106	1	$57.91	Job Support Services
W W GRAINGER INC	04/15/2013	000000022695106	2	$177.19	Job Support Services
W W GRAINGER INC	04/15/2013	000000022695106	3	$17.40	Job Support Services
W W GRAINGER INC	04/15/2013	000000022695106	4	$131.60	Job Support Services
W W GRAINGER INC	04/15/2013	000000022695106	5	$18.08	Job Support Services
W W GRAINGER INC	04/15/2013	000000022695106	6	$16.82	Job Support Services
W W GRAINGER INC	04/15/2013	000000022695106	7	$16.82	Job Support Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	36	$2.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	37	$2.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	38	$0.42	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	04/05/2013	000000022692818	1	$105.59	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	04/15/2013	000000022695258	1	$28.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/15/2013	000000022695258	2	$16.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/15/2013	000000022695258	3	$3.17	Repair & Maintenance Supplies
APPLIED RITE DOORS & DOCKS INC	04/11/2013	000000022693819	1	$250.00	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	04/11/2013	000000022693819	2	$320.00	R&M Building Services
ARROWHEAD DIRECT	04/05/2013	000000022692716	1	$0.50	Leases & Rental
ARROWHEAD DIRECT	04/05/2013	000000022692716	2	$0.05	Leases & Rental
ARROWHEAD DIRECT	04/05/2013	000000022692716	3	$0.50	Leases & Rental
ARROWHEAD DIRECT	04/05/2013	000000022692716	4	$13.44	Food Supplies
ARROWHEAD DIRECT	04/05/2013	000000022692716	5	$0.99	Food Supplies
ARROWHEAD DIRECT	04/05/2013	000000022692716	6	$1.00	Leases & Rental
ARROWHEAD DIRECT	04/05/2013	000000022692716	7	$11.20	Food Supplies
ARROWHEAD DIRECT	04/05/2013	000000022692716	8	$1.11	Food Supplies
ARROWHEAD DIRECT	04/05/2013	000000022692716	9	$1.00	Leases & Rental
ARROWHEAD DIRECT	04/05/2013	000000022692716	10	$11.20	Food Supplies
ARROWHEAD DIRECT	04/05/2013	000000022692716	11	$1.11	Leases & Rental
ARROWHEAD DIRECT	04/11/2013	000000022693851	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	04/11/2013	000000022693851	2	$15.68	Food Supplies
ARROWHEAD DIRECT	04/11/2013	000000022693851	3	$1.18	Leases & Rental
BEACON GROUP SW INC	04/29/2013	000000022698622	1	$1,214.01	R&M Grounds and Landscaping

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/15/2013	000000022695106	8	$152.55	Job Support Services
W W GRAINGER INC	04/15/2013	000000022695106	9	$13.99	Job Support Services
W W GRAINGER INC	04/15/2013	000000022695106	10	$15.95	Job Support Services
W W GRAINGER INC	04/15/2013	000000022695106	11	$14.98	Job Support Services
W W GRAINGER INC	04/15/2013	000000022695106	12	$6.74	Job Support Services
W W GRAINGER INC	04/15/2013	000000022695106	13	$45.42	Job Support Services
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	1	$206.02	Other Operation Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	2	$37.64	Job Support Services
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	3	$22.17	Other Operation Supplies
WELLS FARGO BANK NA	04/11/2013	000000022693418	1	$1,457.51	Leases & Rental - Real Estate
WELLS FARGO BANK NA	04/11/2013	000000022693418	1	$1,457.51	Leases & Rental - Real Estate & Machinery
WESTERN TIRE CENTERS INC	04/01/2013	000000022691728	1	$500.00	R&M-Machinery & Equipment Services
WESTERN TIRE CENTERS INC	04/11/2013	000000022693405	1	$397.28	R&M-Machinery & Equipment Services
WESTERN TIRE CENTERS INC	04/25/2013	000000022696709	1	$500.00	R&M-Machinery & Equipment Services
WICK COMMUNICATIONS	04/22/2013	000000022696431	1	$5.69	Advertising
WICK COMMUNICATIONS	04/29/2013	000000022698661	1	$7.44	Advertising
WOODSTOCK BUILDERS INC	04/15/2013	000000022695156	1	$1,279.96	Non-Medical Consultants
X-RAY PHYSICIANS LTD	04/29/2013	000000022698666	1	$1,270.61	Laboratory & X-ray Services
YUMA PRIVATE INDUSTRY COUNCIL INC	04/05/2013	000000022692638	1	$1,221.33	Payments To Grant Sub Recipients
Grants (2042) Total:				**$2,111,031.22**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BEACON GROUP SW INC	04/29/2013	000000022698622	2	$2,506.98	R&M Grounds and Landscaping
CITY OF TUCSON	04/01/2013	000000022691763	1	$109.75	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	19	$59.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	20	$21.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	21	$7.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	16	$4.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	17	$11.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	18	$90.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	19	$7.58	Repair & Maintenance Supplies
COXCOM INC	04/18/2013	000000022695906	2	$300.03	Telephone & Internet
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	1	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	2	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	3	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	4	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	5	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	6	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	7	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	8	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	9	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	10	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	11	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	12	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	13	$19.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	15	$5.00	Waste Disposal and Recycling

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/08/2013	000000022693119	1	$6.34	Office Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	000000022693119	2	$8.18	Office Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	000000022693119	3	$1.35	Office Supplies
EXECUTIVE PROCESS LLC	04/25/2013	000000022696884	1	$50.00	Non-Medical Consultants
FEDEX	04/15/2013	000000022695152	1	$6.73	Postage & Freight
GRAYBAR ELECTRIC CO INC	04/18/2013	000000022695617	1	$272.60	Telephone & Internet
GRAYBAR ELECTRIC CO INC	04/18/2013	000000022695617	2	$16.62	Telephone & Internet
HEWLETT-PACKARD COMPANY	04/25/2013	000000022697202	1	$399.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/25/2013	000000022697202	2	$34.31	Computer Equipment less than $1,000
KIDS VIEW COMMUNICATIONS CORP	04/05/2013	000000022692654	1	$840.00	Advertising
LASER OPTIONS INC	04/25/2013	000000022697155	1	$109.93	Computer Equipment less than $1,000
LASER OPTIONS INC	04/25/2013	000000022697155	2	$109.93	Computer Equipment less than $1,000
LASER OPTIONS INC	04/25/2013	000000022697155	3	$109.93	Computer Equipment less than $1,000
LASER OPTIONS INC	04/25/2013	000000022697155	4	$109.93	Computer Equipment less than $1,000
LASER OPTIONS INC	04/25/2013	000000022697155	5	$40.01	Computer Equipment less than $1,000
QWEST CORPORATION	04/08/2013	000000022692957	46	$2.45	Telephone & Internet
RACY ASSOCIATES INC	04/11/2013	000000022693813	6	$45.00	Lobbying Services
RICOH USA INC	04/29/2013	000000022698509	1	$86.66	Telephone & Internet
RICOH USA INC	04/29/2013	000000022698509	2	$672.98	Office Supplies
RICOH USA INC	04/29/2013	000000022698509	3	$70.64	Telephone & Internet
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	1	$1,028.16	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	2	$228.48	Security
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	3	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	4	$18.74	Software Under $100,000

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLY BITS LLC	04/18/2013	000000022695882	1	$290.00	Telephone & Internet
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	1	$46.51	Natural Gas
TERMAGON INC	04/25/2013	000000022697175	29	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	99	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	113	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	126	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	131	$25.00	R&M Building Services
THE STATE OF ARIZONA	04/11/2013	000000022693524	1	$1,800.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/22/2013	000000022696221	1	$1,500.00	Leases & Rental - Real Estate
THE STATE OF ARIZONA	04/22/2013	000000022696221	1	$1,500.00	Leases & Rental - Real Estate & Machinery
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	2	$467.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	3	$169.64	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	4	$68.63	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	5	$114.45	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	6	$93.98	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	47	$157.99	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	48	$104.86	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	16	$293.14	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	18	$51.41	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	101	$118.06	Electricity
TW TELECOM HOLDINGS INC	04/05/2013	000000022692469	1	$700.54	Telephone & Internet
UNIFIRST CORPORATION	04/08/2013	000000022692964	5	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	6	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	7	$2.64	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	04/25/2013	000000022697059	2	$6.12	Postage & Freight
FERGUSON ENTERPRISES	04/15/2013	000000022695131	1	$2.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	2	$7.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	3	$0.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	1	$4.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	2	$210.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	3	$6.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	4	$6.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	5	$5.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	6	$7.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	7	$9.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	8	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	9	$7.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	10	$5.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	11	$7.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	12	$4.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	13	$6.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	14	$2.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	15	$14.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	16	$25.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	17	$31.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	18	$69.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	19	$39.06	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/02/2013	000000022692096	1	$7.36	Repair & Maintenance Supplies

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/08/2013	000000022692964	8	$8.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	9	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	10	$1.89	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	1	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	2	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	3	$2.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	4	$8.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	5	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	6	$1.89	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	1	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	2	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	3	$2.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	4	$8.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	5	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	6	$1.89	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	1	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	2	$0.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	3	$3.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	4	$16.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	5	$9.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	6	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	7	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	8	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	9	$2.64	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	04/02/2013	000000022692096	2	$1.84	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/02/2013	000000022692096	3	$0.84	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	04/05/2013	000000022692707	1	$23,800.00	Other Operation Supplies
GRANITE CONSTRUCTION CO	04/05/2013	000000022692707	2	$2,165.80	Other Operation Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/29/2013	000000022698773	7	$217.75	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/29/2013	000000022698773	8	$19.82	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	04/11/2013	000000022693846	1	$1,411.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/11/2013	000000022693846	2	$207.20	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/11/2013	000000022693846	3	$111.54	Office Machines & Computers - Non-Capital
HOME DEPOT USA INC	04/02/2013	000000022692032	1	$139.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	2	$79.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	3	$20.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	4	$6.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	5	$29.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	6	$24.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	7	$18.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/29/2013	000000022698587	8	$1.68	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	34	$317.29	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	26	$382.58	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	42	$252.35	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	34	$317.29	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	55	$382.58	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	71	$252.35	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	45	$3.08	R&M Building Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/25/2013	000000022696933	10	$8.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	11	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	12	$1.90	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	1	$84.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	2	$6.01	Fuel & Oil
WASTE MANAGEMENT INC	04/29/2013	000000022698630	6	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	7	$951.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	54	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	66	$793.25	Waste Disposal and Recycling
Solid Waste Ops (2047) Total:				**$55,239.28**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	04/01/2013	000000022691799	50	$4.00	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	45	$3.08	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	50	$4.00	R&M Building Services
KACHINA BUSINESS SOLUTIONS	04/22/2013	000000022696472	1	$48.03	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/22/2013	000000022696472	2	$2.45	R&M-Machinery & Equipment Services
NATIONAL ASSOC OF COUNTIES	04/18/2013	000000022695499	2	$493.00	Dues and Memberships
OLD PUEBLO SEPTIC & DRAIN SVC	04/05/2013	000000022692692	2	$475.00	Waste Disposal and Recycling
OLD PUEBLO SEPTIC & DRAIN SVC	04/18/2013	000000022695878	1	$660.00	Waste Disposal and Recycling
QWEST CORPORATION	04/08/2013	000000022692880	1	$334.97	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	35	$4.99	Telephone & Internet
QWEST CORPORATION	04/11/2013	000000022693963	3	$436.59	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695353	1	$792.53	Telephone & Internet
REPUBLIC SERVICES OF AZ HAULIN	04/24/2012	000000022592537	1	$55.00	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/24/2012	000000022592537	2	$55.00	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/24/2012	000000022592537	3	$55.00	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/24/2012	000000022592537	4	$62.50	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/24/2012	000000022592537	5	$100.00	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	04/11/2013	000000022693721	1	$685.44	Security
SECURITAS SECURITY SERVICES	04/11/2013	000000022693721	2	$685.44	Security
SECURITAS SECURITY SERVICES	04/11/2013	000000022693721	3	$628.32	Security
SECURITAS SECURITY SERVICES	04/11/2013	000000022693721	5	$1,370.88	Security
SIMPLEX GRINNELL LP	04/11/2013	000000022693711	4	$182.00	Security
SIMPLEX GRINNELL LP	04/11/2013	000000022693711	5	$4.55	Security
SIMPLEX GRINNELL LP	04/11/2013	000000022693711	7	$2.28	Security

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRM OF AMERICA LLC	04/29/2013	000000022698489	1	$56,424.08	Waste Disposal and Recycling
CRM OF AMERICA LLC	04/29/2013	000000022698489	2	$3,015.15	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	14	$19.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	16	$5.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	17	$0.91	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	04/11/2013	000000022693721	4	$628.32	Security
SIMPLY BITS LLC	04/18/2013	000000022695882	2	$290.00	Telephone & Internet
Solid Waste - Tire Fund (2048) Total:				**$60,382.46**	

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Arcoirs Records Inc.	04/05/2013	000000022692814	1	$1,805.98	Non-Medical Consultants
BRODART COMPANY	04/18/2013	000000022695645	1	$34.40	Office Supplies
BRODART COMPANY	04/18/2013	000000022695645	2	$3.13	Office Supplies
BRODART COMPANY	04/22/2013	000000022696319	1	$84.00	Office Supplies
BRODART COMPANY	04/22/2013	000000022696319	2	$7.64	Office Supplies
DEMCO INC	04/25/2013	000000022696998	5	$181.35	Arts & Crafts
DEMCO INC	04/25/2013	000000022696998	6	$316.20	Office Supplies
DEMCO INC	04/25/2013	000000022696998	7	$119.93	Postage & Freight
DEMCO INC	04/25/2013	000000022696998	8	$42.79	Postage & Freight
OLD INA CORP	04/25/2013	000000022697115	1	$5,299.43	Printing & Microfilming
OLD INA CORP	04/25/2013	000000022697115	2	$482.25	Printing & Microfilming
SCHOLASTIC INC	04/11/2013	000000022693604	1	$124.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	2	$345.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	3	$840.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	4	$1,296.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	5	$1,054.50	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	6	$487.50	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	7	$1,250.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	8	$460.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	9	$141.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	10	$1,332.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	11	$112.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	12	$180.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	13	$192.00	Books, Subscriptions & Videos

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SCHOLASTIC INC	04/11/2013	000000022693604	14	$340.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	15	$360.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	16	$760.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	17	$1,820.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	18	$145.25	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	19	$210.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	20	$258.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	21	$200.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	22	$520.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	23	$196.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	24	$295.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	25	$192.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	26	$292.50	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	27	$456.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	28	$1,053.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	29	$474.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	30	$840.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	31	$210.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	32	$315.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	33	$980.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	34	$265.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	35	$1,080.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	36	$440.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	37	$1,160.00	Books, Subscriptions & Videos

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SCHOLASTIC INC	04/11/2013	000000022693604	38	$472.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	39	$812.50	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	40	$650.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	41	$396.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	42	$1,136.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	43	$432.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	44	$803.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	45	$2,052.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	46	$680.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	47	$576.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	48	$567.50	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	49	$179.90	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	50	$112.80	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	51	$85.20	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	52	$609.96	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	53	$339.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	54	$942.48	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	55	$228.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	56	$101.25	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	57	$408.90	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	58	$482.80	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	59	$299.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	60	$169.50	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	61	$198.00	Books, Subscriptions & Videos

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SCHOLASTIC INC	04/11/2013	000000022693604	62	$179.20	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	63	$282.00	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	64	$149.50	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	65	$408.20	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	66	$91.53	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	67	$194.37	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	68	$265.32	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	69	$1,997.96	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	70	$181.20	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	71	$227.50	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	72	$45.60	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	73	$284.50	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	74	$166.32	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	75	$39.80	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	76	$90.60	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	77	$56.70	Books, Subscriptions & Videos
SCHOLASTIC INC	04/11/2013	000000022693604	78	$426.75	Books, Subscriptions & Videos
THE DRAWING STUDIO INC	04/15/2013	000000022695263	1	$750.00	Non-Medical Consultants
THE DRAWING STUDIO INC	04/29/2013	000000022698707	1	$1,320.00	Non-Medical Consultants
TULLER TROPHY FACTORY INC	04/22/2013	000000022696421	1	$21.30	Arts & Crafts
TULLER TROPHY FACTORY INC	04/22/2013	000000022696421	2	$1.94	Arts & Crafts
Library District Donations (2049) Total:				**$48,966.93**	

Library District Grants (2050)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LITERACY CONNECTS	04/11/2013	000000022693629	1	$400.00	Non-Medical Consultants
LITERACY CONNECTS	04/11/2013	000000022693629	2	$220.00	Non-Medical Consultants
LITERACY CONNECTS	04/11/2013	000000022693630	1	$9,840.00	Non-Medical Consultants
SHI INTERNATIONAL CORP	04/22/2013	000000022696315	3	$4,244.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/22/2013	000000022696315	4	$301.32	Software Under $100,000
TUCSON FESTIVAL OF BOOKS	04/22/2013	000000022696213	1	$10,000.00	Other Miscellaneous Charges
WHOLONOMY CONSULTING LLC	04/05/2013	000000022692405	1	$1,500.00	Non-Medical Consultants
WHOLONOMY CONSULTING LLC	04/29/2013	000000022698425	1	$4,700.00	Non-Medical Consultants
Library District Grants (2050) Total:				**$31,205.32**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/05/2013	000000022692399	3	$170.86	Water & Sewer
CITY OF TUCSON	04/05/2013	000000022692399	4	$352.81	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	3	$204.36	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	4	$516.57	Water & Sewer
CITY OF TUCSON	04/08/2013	000000022692921	5	$89.79	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	24	$43.21	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	25	$341.58	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	26	$884.70	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693531	27	$916.64	Water & Sewer
CITY OF TUCSON	04/11/2013	000000022693868	2	$2,044.00	Security
CITY OF TUCSON	04/11/2013	000000022693868	3	$4,420.00	Security
CITY OF TUCSON	04/18/2013	000000022695565	55	$98.68	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	23	$95.78	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	24	$237.86	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	25	$95.14	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	26	$306.90	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	27	$303.09	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022697228	1	$2,244.00	Security
CITY OF TUCSON	04/25/2013	000000022697228	2	$4,720.00	Security
CITY OF TUCSON	04/25/2013	000000022697229	1	$1,829.63	R&M Building Services
CLARK SECURITY PRODUCTS	04/11/2013	000000022693859	5	$175.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	04/18/2013	000000022695905	1	$25.90	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/18/2013	000000022695905	2	$2.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	000000022692046	3	$135.00	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	3	$180.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	4	$16.38	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	1	$1.64	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	2	$1.60	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/11/2013	000000022693617	3	$-0.05	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	04/18/2013	000000022695874	1	$342.00	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	04/18/2013	000000022695874	2	$32.83	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	35	$25.50	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	36	$8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	37	$3.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	38	$53.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	39	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	40	$43.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	41	$9.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	57	$4.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	58	$16.02	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	59	$5.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	60	$4.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	61	$5.31	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	62	$5.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	63	$3.78	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	73	$8.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	74	$10.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	75	$4.10	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	000000022692046	4	$9.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	3	$21.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	4	$110.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	5	$9.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	9	$21.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	10	$1.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	27	$99.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	28	$8.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	29	$7.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	3	$272.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	4	$24.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	8	$27.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	9	$2.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	20	$110.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	21	$386.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	22	$125.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	23	$44.17	Repair & Maintenance Supplies
COXCOM INC	04/05/2013	000000022692725	4	$10,640.00	Telephone & Internet
COXCOM INC	04/05/2013	000000022692725	5	$1,393.84	Telephone & Internet
COXCOM INC	04/05/2013	000000022692725	6	$1,103.00	Telephone & Internet
COXCOM INC	04/05/2013	000000022692725	7	$78.32	Telephone & Internet
COXCOM INC	04/08/2013	000000022693196	1	$1,103.00	Telephone & Internet
COXCOM INC	04/08/2013	000000022693196	2	$144.50	Telephone & Internet
COXCOM INC	04/11/2013	000000022693860	3	$792.00	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	76	$32.62	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	77	$5.05	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	92	$20.97	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	93	$2.17	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	94	$3.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	95	$8.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	96	$3.17	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	14	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	15	$37.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	16	$3.83	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	17	$13.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	18	$5.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	19	$1.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	44	$8.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	45	$0.73	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	04/05/2013	000000022692818	8	$32.99	Water & Sewer
AJO PLAZA LLC	04/22/2013	000000022696327	1	$3,129.23	Leases & Rental - Real Estate
AJO PLAZA LLC	04/22/2013	000000022696327	1	$3,129.23	Leases & Rental - Real Estate & Machinery
ARCADIA LANDSCAPE INC	04/05/2013	000000022692635	1	$2,272.94	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	3	$243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	7	$207.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	8	$246.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	9	$93.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	10	$173.00	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	04/11/2013	000000022693860	4	$103.75	Telephone & Internet
COXCOM INC	04/11/2013	000000022693860	5	$440.00	Telephone & Internet
COXCOM INC	04/11/2013	000000022693860	6	$1,103.00	Telephone & Internet
COXCOM INC	04/11/2013	000000022693860	7	$202.15	Telephone & Internet
COXCOM INC	04/11/2013	000000022693860	8	$1,414.00	Telephone & Internet
COXCOM INC	04/11/2013	000000022693860	9	$185.23	Telephone & Internet
COXCOM INC	04/11/2013	000000022693860	10	$440.00	Telephone & Internet
COXCOM INC	04/11/2013	000000022693860	11	$57.65	Telephone & Internet
COXCOM INC	04/25/2013	000000022697221	1	$1,103.00	Telephone & Internet
COXCOM INC	04/25/2013	000000022697221	2	$100.38	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	6	$1,414.00	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	7	$100.39	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	8	$1,414.00	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	9	$185.23	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	10	$1,414.00	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	11	$135.74	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	12	$1,414.00	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	13	$185.23	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	14	$792.00	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	15	$103.76	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	16	$1,103.00	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	17	$144.50	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	18	$1,414.00	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	19	$185.24	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	12	$242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	13	$275.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	14	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	19	$185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	20	$200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	21	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	50	$537.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	52	$75.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/29/2013	000000022698668	1	$110.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/29/2013	000000022698668	3	$355.63	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/29/2013	000000022698668	4	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/29/2013	000000022698668	6	$42.68	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/29/2013	000000022698668	11	$44.05	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/29/2013	000000022698668	12	$6,749.12	R&M Grounds and Landscaping
ARIZONA ELECTRONICS INC	04/15/2013	000000022695174	1	$1,182.36	Books, Subscriptions & Videos
BC CONSTRUCTION CO	04/08/2013	000000022692891	1	$152.08	R&M Building Services
BC CONSTRUCTION CO	04/15/2013	000000022694973	1	$1,527.60	R&M Building Services
BRODART COMPANY	04/05/2013	000000022692486	1	$34.40	Office Supplies
BRODART COMPANY	04/05/2013	000000022692486	2	$3.13	Office Supplies
BRODART COMPANY	04/05/2013	000000022692486	3	$2,063.34	Books, Subscriptions & Videos
BRODART COMPANY	04/11/2013	000000022693625	1	$3,273.64	Books, Subscriptions & Videos
BRODART COMPANY	04/18/2013	000000022695645	3	$2,554.09	Books, Subscriptions & Videos
BRODART COMPANY	04/25/2013	000000022696968	1	$2,126.10	Books, Subscriptions & Videos
CITY OF SOUTH TUCSON	04/22/2013	000000022696481	1	$8,232.40	Leases & Rental

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/05/2013	000000022692544	88	$66.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	89	$20.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	90	$20.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	50	$96.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	51	$8.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	59	$12.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	60	$1.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	142	$149.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/18/2013	000000022695717	143	$13.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	14	$40.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	15	$3.69	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	10	$16.56	Office Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	11	$7.80	Office Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	12	$11.40	Office Supplies
FIRST AVENUE INVESTMENT INC	04/05/2013	000000022692662	13	$3.25	Office Supplies
FIRST AVENUE INVESTMENT INC	04/08/2013	000000022693153	1	$5.52	Office Supplies
FIRST AVENUE INVESTMENT INC	04/08/2013	000000022693153	2	$11.40	Office Supplies
FIRST AVENUE INVESTMENT INC	04/08/2013	000000022693153	3	$1.54	Office Supplies
FIRST AVENUE INVESTMENT INC	04/22/2013	000000022696454	1	$6.00	Office Supplies
FIRST AVENUE INVESTMENT INC	04/22/2013	000000022696454	2	$7.80	Office Supplies
FIRST AVENUE INVESTMENT INC	04/22/2013	000000022696454	3	$11.40	Office Supplies
FIRST AVENUE INVESTMENT INC	04/22/2013	000000022696454	4	$2.29	Office Supplies
FRAZEE INDUSTRIES INC	04/18/2013	000000022695700	1	$72.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/18/2013	000000022695700	2	$5.18	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	04/25/2013	000000022697222	20	$792.00	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	21	$103.76	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	22	$1,414.00	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	23	$185.24	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	24	$1,103.00	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	25	$144.50	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	26	$1,414.00	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	27	$185.23	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	28	$1,103.00	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	29	$144.50	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	30	$1,414.00	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	31	$185.23	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	32	$1,414.00	Telephone & Internet
COXCOM INC	04/25/2013	000000022697222	33	$185.23	Telephone & Internet
COXCOM INC	04/29/2013	000000022698744	1	$1,103.00	Telephone & Internet
COXCOM INC	04/29/2013	000000022698744	2	$144.50	Telephone & Internet
COXCOM INC	04/29/2013	000000022698744	3	$1,103.00	Telephone & Internet
COXCOM INC	04/29/2013	000000022698744	4	$144.50	Telephone & Internet
COXCOM INC	04/29/2013	000000022698744	5	$1,414.00	Telephone & Internet
COXCOM INC	04/29/2013	000000022698744	6	$185.23	Telephone & Internet
COXCOM INC	04/29/2013	000000022698744	7	$1,414.00	Telephone & Internet
COXCOM INC	04/29/2013	000000022698744	8	$185.23	Telephone & Internet
DEMCO INC	04/18/2013	000000022695680	1	$161.50	Office Supplies
DEMCO INC	04/18/2013	000000022695680	2	$13.89	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	12	$18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	14	$293.05	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	16	$73.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	17	$18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	18	$18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	19	$18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	20	$18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	21	$18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	22	$18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	39	$147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	49	$18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	50	$9.49	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	52	$18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	55	$12.64	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	56	$12.65	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	61	$12.64	Waste Disposal and Recycling
GARDA CL WEST INC	04/29/2013	000000022698735	1	$47.94	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	2	$47.94	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	3	$47.94	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	4	$47.94	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	5	$47.94	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	6	$47.94	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	7	$47.94	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	8	$58.14	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEMCO INC	04/25/2013	000000022696998	1	$13.95	Office Supplies
DEMCO INC	04/25/2013	000000022696998	2	$196.45	Office Supplies
DEMCO INC	04/25/2013	000000022696998	3	$68.21	Office Supplies
DEMCO INC	04/25/2013	000000022696998	4	$16.90	Office Supplies
DEMCO INC	04/25/2013	000000022696998	9	$3.79	Office Supplies
DEMCO INC	04/25/2013	000000022696998	10	$3.79	Office Supplies
DEMCO INC	04/25/2013	000000022696998	11	$10.95	Office Supplies
DEMCO INC	04/25/2013	000000022696998	12	$0.65	Office Supplies
DEMCO INC	04/25/2013	000000022696998	13	$139.50	Office Supplies
DEMCO INC	04/25/2013	000000022696998	14	$17.78	Office Supplies
DEMCO INC	04/25/2013	000000022696998	15	$12.00	Office Supplies
DOUBLE T SIGNS INC	04/05/2013	000000022692679	1	$160.70	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/05/2013	000000022692679	2	$125.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	04/05/2013	000000022692679	3	$14.62	R&M-Machinery & Equipment Services
DS&J ENTERPRIZES	04/25/2013	000000022697169	1	$197.10	Repair & Maintenance Supplies
DS&J ENTERPRIZES	04/25/2013	000000022697169	2	$17.94	Repair & Maintenance Supplies
FEDEX	04/05/2013	000000022692563	10	$57.62	Postage & Freight
FEDEX	04/05/2013	000000022692563	11	$27.13	Postage & Freight
FEDEX	04/05/2013	000000022692563	12	$89.15	Postage & Freight
FEDEX	04/11/2013	000000022693719	10	$30.74	Postage & Freight
FEDEX	04/11/2013	000000022693719	11	$63.34	Postage & Freight
FEDEX	04/11/2013	000000022693719	12	$124.15	Postage & Freight
FEDEX	04/18/2013	000000022695742	5	$114.05	Postage & Freight
FEDEX	04/18/2013	000000022695742	6	$35.88	Postage & Freight

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	04/29/2013	000000022698735	9	$58.14	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	10	$58.14	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	11	$58.14	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	12	$58.14	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	13	$58.14	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	14	$58.14	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	15	$58.14	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	16	$79.56	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	17	$95.88	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	18	$95.88	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	19	$95.88	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	20	$119.34	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	21	$119.34	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	22	$119.34	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	23	$119.34	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	24	$119.34	Non-Medical Consultants
GARDA CL WEST INC	04/29/2013	000000022698735	25	$119.34	Non-Medical Consultants
GOODMANS INC	04/15/2013	000000022695179	1	$109.38	R&M-Machinery & Equipment Services
GOODMANS INC	04/15/2013	000000022695179	2	$2,535.18	Tools & Equipment Under $1,000
GOODMANS INC	04/15/2013	000000022695179	3	$230.70	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/05/2013	000000022692467	1	$3,112.23	Other Machines & Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	04/05/2013	000000022692467	2	$337.00	Other Machines & Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	04/05/2013	000000022692467	3	$7,201.70	Other Machines & Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	04/05/2013	000000022692467	4	$756.22	Other Machines & Equipment - Non-Capital

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	04/18/2013	000000022695742	7	$38.78	Postage & Freight
FEDEX	04/25/2013	000000022697059	13	$23.42	Postage & Freight
FEDEX	04/25/2013	000000022697059	14	$69.19	Postage & Freight
FEDEX	04/25/2013	000000022697059	15	$101.52	Postage & Freight
FERGUSON ENTERPRISES	04/02/2013	000000022692020	24	$75.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	25	$27.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	26	$3.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	27	$13.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	28	$13.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	29	$16.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	30	$16.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	31	$19.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	32	$19.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	33	$22.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	34	$8.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	35	$36.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	36	$9.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	37	$25.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	82	$3.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	83	$4.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	84	$3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	85	$1.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	86	$0.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	87	$125.23	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	04/29/2013	000000022698706	4	$9.17	Leases & Rental
KATHLEEN MCCORMACK	04/02/2013	000000022691997	1	$1,305.00	Non-Medical Consultants
KONE INC	04/15/2013	000000022695107	3	$155.66	R&M Building Services
KONE INC	04/18/2013	000000022695668	3	$98.02	R&M Building Services
KONE INC	04/29/2013	000000022698536	5	$398.24	R&M Building Services
LARRY KLINGLER	04/22/2013	000000022696340	1	$3,668.01	Leases & Rental - Real Estate
LARRY KLINGLER	04/22/2013	000000022696340	1	$3,668.01	Leases & Rental - Real Estate & Machinery
LASER OPTIONS INC	04/08/2013	000000022693145	8	$14.41	Office Supplies
LASER OPTIONS INC	04/08/2013	000000022693145	9	$1.31	Office Supplies
LASER OPTIONS INC	04/08/2013	000000022693145	10	$109.93	Office Supplies
LASER OPTIONS INC	04/08/2013	000000022693145	11	$10.00	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	18	$60.89	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	19	$60.19	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	20	$102.10	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	21	$20.31	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	16	$60.89	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	17	$60.19	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	18	$102.10	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	19	$20.31	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	20	$14.41	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	21	$1.31	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	22	$60.89	Office Supplies
LASER OPTIONS INC	04/25/2013	000000022697155	23	$5.54	Office Supplies
LEARNING EXPRESS LLC	04/29/2013	000000022698487	1	$13,205.00	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	04/05/2013	000000022692467	5	$1,037.41	Other Machines & Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	04/05/2013	000000022692467	6	$73.66	Other Machines & Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	1	$206.28	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	2	$14.65	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	3	$257.85	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	4	$18.31	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	10	$792.36	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	11	$1,591.61	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	20	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	21	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	22	$1,243.43	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	23	$1,982.38	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	24	$606.99	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	25	$999.77	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	29	$708.18	R&M Building Services
ISS FACILITY SERVICES INC	04/02/2013	000000022691955	33	$413.98	R&M Building Services
ISS FACILITY SERVICES INC	04/05/2013	000000022692464	1	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	04/05/2013	000000022692464	2	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	04/08/2013	000000022692969	1	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	04/11/2013	000000022693600	2	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	4	$965.00	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	27	$1,685.97	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	28	$579.12	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	29	$895.82	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MADELINE KISER	04/29/2013	000000022698567	2	$1,385.00	Non-Medical Consultants
MARJORIE PELLEGRINO	04/25/2013	000000022696940	1	$1,062.00	Non-Medical Consultants
METROPOLITAN EDUCATION COMMISS	04/25/2013	000000022697144	1	$225.00	Other Miscellaneous Charges
OCLC ONLINE COMPUTER LIBRARY C	04/29/2013	000000022698524	1	$2,387.30	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	04/29/2013	000000022698524	2	$33.00	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	04/29/2013	000000022698524	3	$1,120.64	Dues and Memberships
OVERDRIVE INC	04/02/2013	000000022691989	1	$17,481.85	Books, Subscriptions & Videos
OVERDRIVE INC	04/02/2013	000000022691989	2	$576.12	Books, Subscriptions & Videos
OVERDRIVE INC	04/05/2013	000000022692511	1	$818.77	Books, Subscriptions & Videos
OVERDRIVE INC	04/05/2013	000000022692511	2	$688.02	Books, Subscriptions & Videos
OVERDRIVE INC	04/08/2013	000000022693012	1	$159.92	Books, Subscriptions & Videos
OVERDRIVE INC	04/08/2013	000000022693012	2	$1,663.01	Books, Subscriptions & Videos
OVERDRIVE INC	04/08/2013	000000022693012	3	$484.22	Books, Subscriptions & Videos
OVERDRIVE INC	04/11/2013	000000022693654	1	$109.94	Books, Subscriptions & Videos
OVERDRIVE INC	04/15/2013	000000022695104	1	$218.91	Books, Subscriptions & Videos
OVERDRIVE INC	04/15/2013	000000022695104	2	$62.94	Books, Subscriptions & Videos
OVERDRIVE INC	04/15/2013	000000022695104	3	$3,076.09	Books, Subscriptions & Videos
OVERDRIVE INC	04/15/2013	000000022695104	4	$1,436.81	Books, Subscriptions & Videos
OVERDRIVE INC	04/15/2013	000000022695104	5	$4,693.48	Books, Subscriptions & Videos
OVERDRIVE INC	04/15/2013	000000022695104	6	$217.94	Books, Subscriptions & Videos
OVERDRIVE INC	04/15/2013	000000022695104	7	$17.98	Books, Subscriptions & Videos
OVERDRIVE INC	04/15/2013	000000022695104	8	$980.43	Books, Subscriptions & Videos
OVERDRIVE INC	04/18/2013	000000022695664	1	$1,459.41	Books, Subscriptions & Videos
OVERDRIVE INC	04/18/2013	000000022695664	2	$49.95	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	30	$1,891.24	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	31	$1,132.68	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	32	$993.85	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	43	$1,326.87	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	44	$832.59	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	45	$2,137.88	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	46	$1,002.81	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	48	$1,996.94	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	49	$690.91	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	72	$12,800.91	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	73	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	10	$792.36	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	11	$1,591.61	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	20	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	21	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	22	$1,243.43	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	23	$1,982.38	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	24	$606.99	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	25	$999.77	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	29	$708.18	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	33	$413.98	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	56	$1,685.97	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	57	$579.12	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	58	$895.82	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERDRIVE INC	04/18/2013	000000022695664	3	$2,920.60	Books, Subscriptions & Videos
OVERDRIVE INC	04/18/2013	000000022695664	4	$1,718.28	Books, Subscriptions & Videos
OVERDRIVE INC	04/18/2013	000000022695664	5	$1,890.08	Books, Subscriptions & Videos
OVERDRIVE INC	04/22/2013	000000022696338	1	$1,372.56	Books, Subscriptions & Videos
OVERDRIVE INC	04/22/2013	000000022696338	2	$583.84	Books, Subscriptions & Videos
OVERDRIVE INC	04/22/2013	000000022696338	3	$158.91	Books, Subscriptions & Videos
OVERDRIVE INC	04/25/2013	000000022696983	1	$779.06	Books, Subscriptions & Videos
OVERDRIVE INC	04/25/2013	000000022696983	2	$208.69	Books, Subscriptions & Videos
OVERDRIVE INC	04/25/2013	000000022696983	3	$274.00	Books, Subscriptions & Videos
OVERDRIVE INC	04/29/2013	000000022698530	1	$69.00	Books, Subscriptions & Videos
OVERDRIVE INC	04/29/2013	000000022698530	2	$494.00	Books, Subscriptions & Videos
OVERDRIVE INC	04/29/2013	000000022698530	3	$519.62	Books, Subscriptions & Videos
OVERDRIVE INC	04/29/2013	000000022698530	4	$2,476.07	Books, Subscriptions & Videos
OVERDRIVE INC	04/29/2013	000000022698530	5	$142.94	Books, Subscriptions & Videos
OVERDRIVE INC	04/29/2013	000000022698530	6	$859.00	Books, Subscriptions & Videos
OVERDRIVE INC	04/29/2013	000000022698530	7	$802.56	Books, Subscriptions & Videos
PUEBLO MECHANICAL & CONTROLS INC	04/05/2013	000000022692696	1	$56,775.60	R&M Building Services
QWEST CORPORATION	04/01/2013	000000022691860	1	$31.03	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	36	$29.97	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	37	$1.16	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	50	$1.20	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692957	51	$5.18	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022693283	2	$91.86	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695004	1	$32.13	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	59	$1,891.24	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	60	$1,132.68	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	61	$993.85	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	72	$1,326.87	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	73	$832.59	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	74	$2,137.88	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	75	$1,002.81	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	77	$1,996.94	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	78	$690.91	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	102	$12,800.91	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	103	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	114	$965.00	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	117	$55.00	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	2	$35.50	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	11	$44.16	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	31	$5.23	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	46	$14.60	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	2	$35.50	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	11	$44.16	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	31	$5.23	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	46	$14.60	R&M Building Services
JOHNSTONE SUPPLY	04/18/2013	000000022695805	3	$957.32	Repair & Maintenance Supplies
JOHNSTONE SUPPLY	04/18/2013	000000022695805	4	$87.12	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	04/29/2013	000000022698706	3	$179.82	Leases & Rental

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	04/15/2013	000000022695352	1	$91.77	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	2	$96.39	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	3	$96.39	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	4	$96.39	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	5	$30.59	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	6	$375.27	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	7	$93.30	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	8	$96.39	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	9	$32.13	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	10	$30.59	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	11	$31.41	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	12	$30.59	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	13	$30.59	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	14	$96.39	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	15	$128.52	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	16	$96.39	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	17	$96.39	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	18	$32.13	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	19	$32.13	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	20	$32.13	Telephone & Internet
QWEST CORPORATION	04/15/2013	000000022695352	21	$96.39	Telephone & Internet
QWEST CORPORATION	04/25/2013	000000022697301	3	$21.61	Telephone & Internet
QWEST CORPORATION	04/25/2013	000000022697302	2	$757.38	Telephone & Internet
QWEST CORPORATION	04/29/2013	000000022698816	1	$91.77	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	04/02/2013	000000022691959	1	$126.44	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/02/2013	000000022691959	2	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/05/2013	000000022692470	1	$322.36	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/05/2013	000000022692470	2	$15.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/05/2013	000000022692470	3	$922.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/05/2013	000000022692470	4	$494.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/05/2013	000000022692470	5	$15.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/05/2013	000000022692470	6	$169.89	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/08/2013	000000022692975	1	$196.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/08/2013	000000022692975	2	$1,428.25	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/08/2013	000000022692975	3	$55.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/08/2013	000000022692975	4	$246.60	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/08/2013	000000022692975	5	$7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/08/2013	000000022692975	6	$116.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/08/2013	000000022692975	7	$5.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/08/2013	000000022692975	8	$239.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/08/2013	000000022692975	9	$7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/08/2013	000000022692975	10	$222.60	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/08/2013	000000022692975	11	$7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/08/2013	000000022692975	12	$213.60	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/08/2013	000000022692975	13	$10.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/08/2013	000000022692975	14	$3,940.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/08/2013	000000022692975	15	$110.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/11/2013	000000022693606	1	$126.44	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	04/11/2013	000000022693606	2	$5.59	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/15/2013	000000022695068	1	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/15/2013	000000022695068	2	$34.75	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/15/2013	000000022695068	3	$300.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/15/2013	000000022695068	4	$15.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/18/2013	000000022695624	1	$27.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/18/2013	000000022695624	2	$387.60	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/18/2013	000000022695624	3	$15.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/18/2013	000000022695624	4	$7.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/18/2013	000000022695624	5	$376.10	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/18/2013	000000022695624	6	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/22/2013	000000022696299	1	$13.90	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/22/2013	000000022696299	2	$119.96	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/22/2013	000000022696299	3	$10.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/22/2013	000000022696299	4	$1,113.05	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/22/2013	000000022696299	5	$396.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/22/2013	000000022696299	6	$10.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/22/2013	000000022696299	7	$143.55	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/22/2013	000000022696299	8	$5.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/25/2013	000000022696947	1	$2,553.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/25/2013	000000022696947	2	$193.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/25/2013	000000022696947	3	$7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/25/2013	000000022696947	4	$891.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/25/2013	000000022696947	5	$22.50	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	04/29/2013	000000022698488	1	$490.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	04/29/2013	000000022698488	2	$15.90	Books, Subscriptions & Videos
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	25	$39.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/05/2013	000000022692719	26	$3.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/18/2013	000000022695900	1	$110.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/18/2013	000000022695900	2	$7.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/18/2013	000000022695900	3	$9.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/18/2013	000000022695900	4	$11.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	18	$110.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	19	$8.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	20	$12.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	21	$6.91	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	22	$9.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	23	$21.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	24	$1.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	25	$1.85	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	26	$15.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	27	$3.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	28	$17.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	29	$19.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	30	$19.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	31	$13.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	32	$13.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	33	$21.76	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	34	$4.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	35	$4.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	36	$8.82	Repair & Maintenance Supplies
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	2	$257.20	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	4	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	9	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	11	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	20	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	37	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	38	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	42	$100.00	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	45	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	61	$257.20	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	63	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	68	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	70	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	79	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	96	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	97	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	101	$40.00	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	104	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	2	$257.20	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	4	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	9	$42.87	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	11	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	20	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	37	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	38	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	42	$40.00	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	45	$42.87	Waste Disposal and Recycling
RIVER CENTER CANADA LLC	04/29/2013	000000022698705	1	$1,999.97	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	04/05/2013	000000022692592	1	$691.09	R&M Building Services
SABINO ELECTRIC INC	04/22/2013	000000022696184	1	$4,120.00	R&M Building Services
SECURITAS SECURITY SERVICES	04/15/2013	000000022695154	1	$1,669.62	Security
SECURITAS SECURITY SERVICES	04/15/2013	000000022695154	2	$1,506.54	Security
SECURITAS SECURITY SERVICES	04/15/2013	000000022695154	3	$5,133.66	Security
SECURITAS SECURITY SERVICES	04/15/2013	000000022695154	4	$1,770.72	Security
SECURITAS SECURITY SERVICES	04/15/2013	000000022695154	5	$342.72	Security
SECURITAS SECURITY SERVICES	04/15/2013	000000022695154	6	$1,713.60	Security
SECURITAS SECURITY SERVICES	04/15/2013	000000022695154	7	$1,542.24	Security
SECURITAS SECURITY SERVICES	04/15/2013	000000022695154	8	$1,142.40	Security
SECURITAS SECURITY SERVICES	04/15/2013	000000022695154	9	$1,313.76	Security
SECURITAS SECURITY SERVICES	04/15/2013	000000022695154	10	$335.58	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022697062	4	$342.72	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022697062	5	$342.72	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022697062	6	$5,133.66	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022697062	7	$1,542.24	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022697062	8	$1,699.32	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	22	$188.59	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	7	$2,671.94	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	17	$1,448.40	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	67	$819.04	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	70	$270.03	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	71	$326.65	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	72	$917.72	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693730	7	$2,600.93	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693730	10	$694.95	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	14	$2,034.65	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	26	$1,282.89	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	20	$13,258.27	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	22	$1,215.60	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	56	$1,564.81	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	67	$31.47	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	68	$104.01	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	69	$30.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	188	$3,019.32	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	189	$10.00	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	208	$2,129.49	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	285	$2,540.73	Electricity
TUCSON UNIFIED SCHOOL DISTRICT	04/22/2013	000000022696482	1	$940.82	Leases & Rental - Real Estate
TUCSON UNIFIED SCHOOL DISTRICT	04/22/2013	000000022696482	1	$940.82	Leases & Rental - Real Estate & Machinery
TW TELECOM HOLDINGS INC	04/18/2013	000000022695623	1	$4,103.00	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	04/25/2013	000000022697062	9	$1,542.24	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022697062	10	$1,142.40	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022697062	11	$1,713.60	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022697062	12	$1,313.76	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022697062	13	$1,811.99	Security
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	7	$182.00	Security
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	8	$2.28	Security
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	9	$182.00	Security
SIMPLEX GRINNELL LP	04/08/2013	000000022693061	1	$182.00	Security
SIMPLEX GRINNELL LP	04/08/2013	000000022693061	2	$2.28	Security
SOUTHWEST GAS CORPORATION	04/01/2013	000000022691870	1	$1,161.64	Natural Gas
SOUTHWEST GAS CORPORATION	04/01/2013	000000022691870	2	$66.53	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	8	$114.00	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	6	$514.17	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2013	000000022693967	2	$38.18	Natural Gas
SOUTHWEST GAS CORPORATION	04/11/2013	000000022693967	3	$623.03	Natural Gas
SOUTHWEST GAS CORPORATION	04/15/2013	000000022695359	2	$110.47	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	14	$120.65	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	15	$216.67	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	16	$14.14	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	17	$19.50	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	18	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	19	$58.14	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	11	$110.52	Natural Gas

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	12	$1,581.52	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	13	$311.36	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	1	$36.08	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	2	$36.09	Natural Gas
SOUTHWEST GAS CORPORATION	04/29/2013	000000022698821	3	$891.82	Natural Gas
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	12	$358.23	Telephone & Internet
TERMAGON INC	04/15/2013	000000022695254	1	$125.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	1	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	8	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	11	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	17	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	18	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	24	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	34	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	38	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	44	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	50	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	52	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	62	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	67	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	69	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	84	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	90	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	95	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	04/25/2013	000000022697175	100	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	114	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	124	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	129	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	130	$25.00	R&M Building Services
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	28	$681.24	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	29	$3,033.77	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	30	$11,275.64	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	31	$14,754.30	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	32	$237.94	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	33	$2,006.02	Leases & Rental
TOWN OF MARANA	04/08/2013	000000022693294	1	$171.50	Water & Sewer
TOWN OF MARANA	04/08/2013	000000022693294	2	$122.58	Water & Sewer
TOWN OF ORO VALLEY	04/15/2013	000000022695357	1	$176.40	Water & Sewer
TRANSOURCE SERVICES CORP	04/11/2013	000000022693775	1	$3,580.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	04/11/2013	000000022693775	2	$2,340.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	04/11/2013	000000022693775	3	$550.56	Computer Equipment less than $1,000
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	8	$535.87	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	9	$615.35	Electricity
TUCSON CHILDREN'S MUSEUM	04/08/2013	000000022693138	1	$100.00	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	4	$3,708.73	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	7	$532.18	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	10	$-130.83	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	21	$95.67	Electricity

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIQUE MANAGEMENT SERVICES INC	04/29/2013	000000022698594	1	$3,123.55	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	04/29/2013	000000022698594	2	$4,027.51	Non-Medical Consultants
W W GRAINGER INC	04/22/2013	000000022696341	6	$150.36	Office Supplies
W W GRAINGER INC	04/22/2013	000000022696341	7	$9.92	Office Supplies
WASTE MANAGEMENT INC	04/29/2013	000000022698630	1	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	5	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	9	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	23	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	29	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	38	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	44	$74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	65	$39.00	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	04/02/2013	000000022692071	5	$255.16	R&M Building Services
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	4	$20.59	Office Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	5	$66.36	Office Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	6	$7.91	Office Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	31	$68.42	Office Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	32	$273.68	Office Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	33	$31.13	Office Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	12	$123.52	Office Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	13	$33.18	Office Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	14	$14.26	Office Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	5	$427.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	6	$38.92	Janitorial Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	04/29/2013	000000022698661	2	$19.25	Advertising
Library District Ops (2051) Total:				**$515,140.16**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	04/05/2013	000000022692461	6	$1,900.00	Chemicals
CROP PRODUCTION SERVICES INC	04/05/2013	000000022692461	7	$134.90	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	1	$1,813.50	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	2	$128.76	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	3	$1,158.30	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	4	$2,702.70	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	5	$274.13	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	6	$624.00	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	7	$2,496.00	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	8	$221.52	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	9	$380.00	Chemicals
CROP PRODUCTION SERVICES INC	04/08/2013	000000022692967	10	$26.98	Chemicals
CROP PRODUCTION SERVICES INC	04/15/2013	000000022695060	1	$331.50	Chemicals
CROP PRODUCTION SERVICES INC	04/15/2013	000000022695060	2	$23.54	Chemicals
DCS 2 HOLDINGS, INC.	04/05/2013	000000022692784	1	$7,752.25	Motor Vehicles - Capital
DCS 2 HOLDINGS, INC.	04/05/2013	000000022692784	2	$9,208.75	Motor Vehicles - Capital
DCS 2 HOLDINGS, INC.	04/05/2013	000000022692784	3	$1,543.45	Motor Vehicles - Capital
DCS 2 HOLDINGS, INC.	04/18/2013	000000022695959	1	$41.20	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	04/18/2013	000000022695959	2	$3.75	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	04/08/2013	000000022693129	3	$60.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/08/2013	000000022693129	4	$228.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/08/2013	000000022693129	5	$5.46	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	32	$288.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	33	$5.46	Leases & Rental

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	04/05/2013	000000022692791	1	$178.50	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	04/05/2013	000000022692791	2	$178.50	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	04/05/2013	000000022692791	3	$185.58	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	04/05/2013	000000022692791	4	$185.57	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	04/05/2013	000000022692791	5	$67.72	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	04/18/2013	000000022695966	1	$12.36	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	04/18/2013	000000022695966	2	$9.28	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	04/18/2013	000000022695966	3	$21.96	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	04/18/2013	000000022695966	4	$4.05	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	8	$28.05	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	9	$2.25	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	10	$2.76	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	29	$22.77	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	30	$22.77	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	31	$7.00	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	32	$7.00	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	33	$3.16	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	34	$3.16	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	35	$0.96	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	36	$0.96	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	37	$6.93	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	38	$6.93	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	39	$15.60	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	40	$15.60	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	04/05/2013	000000022692676	8	$250.00	Leases & Rental
EMPIRE SOUTHWEST LLC	04/05/2013	000000022692676	9	$150.00	Leases & Rental
EMPIRE SOUTHWEST LLC	04/05/2013	000000022692676	10	$150.00	Leases & Rental
EMPIRE SOUTHWEST LLC	04/05/2013	000000022692676	11	$50.05	Leases & Rental
FACTORY MOTOR PARTS COMPANY	04/25/2013	000000022697002	6	$61.54	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/25/2013	000000022697002	7	$5.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	4	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	5	$33.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	6	$2.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	7	$3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	8	$8.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	9	$2.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	10	$0.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	11	$1.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	12	$2.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	13	$1.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	14	$8.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	15	$9.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	16	$12.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	17	$35.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	18	$24.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	19	$7.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	20	$8.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	21	$12.65	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	04/02/2013	000000022692127	41	$11.15	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	42	$11.14	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	43	$4.73	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	44	$4.72	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	45	$1.04	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	46	$1.04	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	47	$5.43	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	48	$5.42	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	49	$14.37	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/18/2013	000000022695750	1	$9,629.63	Motor Vehicles - Capital
ARIZONA MACHINERY COMPANY	04/18/2013	000000022695750	2	$683.70	Motor Vehicles - Capital
CITY OF TUCSON	04/18/2013	000000022695565	31	$20.35	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	32	$20.35	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	36	$113.76	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	37	$141.70	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	38	$218.34	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	39	$229.99	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	40	$97.35	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	41	$500.61	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	42	$103.47	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	43	$91.21	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	44	$91.21	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	45	$178.24	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	46	$174.22	Water & Sewer

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/05/2013	000000022692544	22	$13.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	23	$11.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	24	$14.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	25	$121.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	26	$27.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	27	$33.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	1	$9.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	2	$51.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	3	$19.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	4	$17.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	5	$3.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	6	$7.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	7	$3.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	8	$3.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	9	$0.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	10	$0.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	11	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	12	$4.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	13	$6.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	14	$11.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	52	$10.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	53	$0.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	54	$1.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	57	$3.83	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/18/2013	000000022695565	47	$188.35	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	48	$174.22	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	49	$248.08	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	51	$967.09	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	52	$1,084.05	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	53	$1,320.89	Water & Sewer
CITY OF TUCSON	04/18/2013	000000022695565	54	$61.61	Water & Sewer
CITY OF TUCSON	04/25/2013	000000022696873	21	$1,067.04	Water & Sewer
COMADE INC	04/05/2013	000000022692508	1	$682.45	Other Operation Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	6	$93.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	7	$90.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	8	$13.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	87	$62.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	88	$4.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	131	$49.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	132	$8.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	133	$4.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	16	$169.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	000000022693079	17	$12.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	04/05/2013	000000022692461	1	$71.25	Chemicals
CROP PRODUCTION SERVICES INC	04/05/2013	000000022692461	2	$213.75	Chemicals
CROP PRODUCTION SERVICES INC	04/05/2013	000000022692461	3	$58.00	Chemicals
CROP PRODUCTION SERVICES INC	04/05/2013	000000022692461	4	$232.00	Chemicals
CROP PRODUCTION SERVICES INC	04/05/2013	000000022692461	5	$40.83	Chemicals

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	04/15/2013	000000022695279	4	$3.05	R&M Grounds and Landscaping
HORIZON DISTRIBUTORS INC	04/15/2013	000000022695279	5	$43.12	R&M Grounds and Landscaping
JANMAX LLC	04/01/2013	000000022691799	40	$7.92	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	41	$25.00	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	42	$23.04	R&M Building Services
JANMAX LLC	04/08/2013	000000022693022	1	$700.00	R&M Building Services
JANMAX LLC	04/08/2013	000000022693022	2	$8.00	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	40	$7.92	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	41	$25.00	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	42	$23.04	R&M Building Services
KONE INC	04/29/2013	000000022698536	6	$99.56	R&M Building Services
KONE INC	04/29/2013	000000022698536	7	$99.56	R&M Building Services
KONE INC	04/29/2013	000000022698536	22	$99.56	R&M Building Services
NEW IMAGE BUILDING SERVICES LLC	04/11/2013	000000022693632	1	$1,815.00	R&M Building Services
QWEST CORPORATION	04/08/2013	000000022692957	38	$54.78	Telephone & Internet
R&R PRODUCTS INC	04/05/2013	000000022692603	1	$96.55	Repair & Maintenance Supplies
R&R PRODUCTS INC	04/05/2013	000000022692603	2	$96.55	Repair & Maintenance Supplies
R&R PRODUCTS INC	04/05/2013	000000022692603	3	$96.58	Repair & Maintenance Supplies
R&R PRODUCTS INC	04/05/2013	000000022692603	4	$20.57	Repair & Maintenance Supplies
R&R PRODUCTS INC	04/25/2013	000000022697099	1	$63.69	Repair & Maintenance Supplies
R&R PRODUCTS INC	04/25/2013	000000022697099	2	$63.69	Repair & Maintenance Supplies
R&R PRODUCTS INC	04/25/2013	000000022697099	3	$63.70	Repair & Maintenance Supplies
R&R PRODUCTS INC	04/25/2013	000000022697099	4	$134.39	Repair & Maintenance Supplies
R&R PRODUCTS INC	04/25/2013	000000022697099	5	$134.39	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/11/2013	000000022693695	58	$0.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	59	$1.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	60	$2.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	61	$0.71	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	1	$17.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	2	$1.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	3	$81.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	4	$23.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	5	$16.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	6	$9.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	7	$10.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	8	$5.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	9	$17.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	10	$7.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	11	$3.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	12	$9.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	13	$13.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	14	$13.65	R&M Grounds and Landscaping
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	15	$671.20	R&M Grounds and Landscaping
FRAZEE INDUSTRIES INC	04/05/2013	000000022692535	16	$48.62	R&M Grounds and Landscaping
FRAZEE INDUSTRIES INC	04/11/2013	000000022693682	1	$1,078.65	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/11/2013	000000022693682	2	$98.16	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	47	$256.00	Waste Disposal and Recycling
GCA SERVICES GROUP MOUNTAIN ST	04/18/2013	000000022695747	1	$770.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
R&R PRODUCTS INC	04/25/2013	000000022697099	6	$134.42	Repair & Maintenance Supplies
R&R PRODUCTS INC	04/25/2013	000000022697099	7	$35.46	Repair & Maintenance Supplies
R&R PRODUCTS INC	04/25/2013	000000022697099	8	$35.46	Repair & Maintenance Supplies
R&R PRODUCTS INC	04/25/2013	000000022697099	9	$35.48	Repair & Maintenance Supplies
R&R PRODUCTS INC	04/25/2013	000000022697099	10	$49.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	16	$12.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	17	$19.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	18	$3.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	19	$2.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	20	$3.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/08/2013	000000022693192	1	$25.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/08/2013	000000022693192	2	$0.51	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/08/2013	000000022693192	3	$0.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/08/2013	000000022693192	4	$1.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/08/2013	000000022693192	5	$1.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/08/2013	000000022693192	6	$33.41	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/08/2013	000000022693192	7	$5.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/08/2013	000000022693192	8	$6.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	1	$453.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	2	$50.85	Chemicals
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	3	$22.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	4	$47.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	14	$59.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	15	$32.28	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GCA SERVICES GROUP MOUNTAIN ST	04/22/2013	000000022696388	1	$3,412.89	R&M Building Services
GCA SERVICES GROUP MOUNTAIN ST	04/29/2013	000000022698605	1	$560.91	R&M Building Services
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	1	$67.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	2	$6.10	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	000000022695275	11	$2.58	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	000000022695275	12	$0.23	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	1	$50.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	2	$192.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	3	$52.30	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	4	$61.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	5	$21.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	6	$48.75	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	7	$7.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	8	$7.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	9	$171.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	10	$124.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	11	$88.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	12	$121.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	13	$22.44	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	14	$14.75	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	15	$12.39	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	16	$32.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	17	$15.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	18	$6.30	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	16	$8.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	1	$18.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	2	$4.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	3	$4.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	4	$12.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	5	$3.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	8	$114.00	Chemicals
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	9	$36.23	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	10	$13.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	37	$9.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	38	$44.29	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	39	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	40	$6.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	41	$5.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	42	$2.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	43	$3.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	44	$13.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	45	$35.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	46	$13.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	47	$0.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	48	$0.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	49	$0.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	50	$1.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	51	$0.72	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	19	$50.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	20	$12.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	21	$10.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	22	$12.25	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	23	$14.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	24	$16.45	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	04/01/2013	000000022691810	25	$105.84	Tools & Equipment Under $1,000
GOPHER BEARING SW LLC	04/08/2013	000000022693027	8	$54.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/08/2013	000000022693027	9	$8.62	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/08/2013	000000022693027	10	$5.75	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/18/2013	000000022695684	5	$25.23	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/18/2013	000000022695684	6	$16.95	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/18/2013	000000022695684	7	$8.11	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/18/2013	000000022695684	8	$4.57	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	04/15/2013	000000022695059	1	$630.00	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/15/2013	000000022695059	2	$54.00	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/15/2013	000000022695059	3	$5.40	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/15/2013	000000022695059	4	$62.73	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/25/2013	000000022696935	1	$350.00	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/25/2013	000000022696935	2	$33.00	Leases & Rental
HIGHWAY TECHNOLOGIES INC	04/25/2013	000000022696935	3	$34.85	Leases & Rental
HORIZON DISTRIBUTORS INC	04/15/2013	000000022695279	1	$531.28	R&M Grounds and Landscaping
HORIZON DISTRIBUTORS INC	04/15/2013	000000022695279	2	$36.50	R&M Grounds and Landscaping
HORIZON DISTRIBUTORS INC	04/15/2013	000000022695279	3	$36.50	R&M Grounds and Landscaping

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/22/2013	000000022696286	61	$0.41	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	62	$0.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	64	$12.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	65	$14.22	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	66	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	67	$4.07	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	69	$19.11	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	70	$22.30	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	71	$9.56	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	72	$6.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	73	$8.83	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	74	$4.87	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	75	$4.88	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	76	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	77	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	79	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	80	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	81	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	82	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	84	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	85	$4.85	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	86	$2.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	87	$1.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	89	$0.42	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	52	$0.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	53	$65.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	54	$18.89	Repair & Maintenance Supplies
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	25	$1,493.48	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	84	$2,686.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	119	$60.14	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	25	$2,495.52	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	60	$228.62	Waste Disposal and Recycling
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	1	$182.00	Security
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	2	$2.28	Security
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	8	$269.24	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	10	$73.60	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	11	$113.03	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	12	$307.80	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695991	13	$244.18	Natural Gas
STABILIZER SOLUTIONS INC	04/08/2013	000000022693115	1	$6,571.06	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	04/08/2013	000000022693115	2	$611.11	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	04/18/2013	000000022695806	1	$1,248.00	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	04/18/2013	000000022695806	2	$832.00	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	04/18/2013	000000022695806	3	$193.44	Repair & Maintenance Supplies
STURGEON ELECTRIC COMPANY INC	04/18/2013	000000022695758	1	$5,624.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	115	$25.00	R&M Building Services
TRANE US INC	04/05/2013	000000022692493	1	$44.24	Repair & Maintenance Supplies
TRANE US INC	04/05/2013	000000022692493	2	$3.14	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/22/2013	000000022696286	90	$0.49	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	91	$0.21	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	92	$0.14	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	94	$0.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	95	$0.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	96	$0.41	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	97	$0.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	99	$12.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	100	$14.22	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	101	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	102	$4.07	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	104	$19.11	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	105	$22.30	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	106	$9.56	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	107	$6.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	108	$8.83	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	109	$4.87	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	110	$4.88	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	111	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	112	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	114	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	115	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	116	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	117	$1.00	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANE US INC	04/05/2013	000000022692493	3	$1,875.00	Repair & Maintenance Supplies
TRANE US INC	04/05/2013	000000022692493	4	$133.13	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	218	$2,090.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	219	$836.25	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	220	$206.94	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	221	$8,245.35	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	222	$448.31	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	228	$66.92	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	243	$137.92	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	244	$1,672.54	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	245	$1,293.24	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	246	$1,072.95	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	261	$51.72	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	265	$0.00	Electricity
UNIFIRST CORPORATION	04/18/2013	000000022695606	2	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	3	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	5	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	7	$2.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	8	$3.39	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	9	$1.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	10	$0.97	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	12	$3.51	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	13	$4.10	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/22/2013	000000022696286	119	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	120	$4.85	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	121	$2.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	122	$1.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	124	$0.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	125	$0.49	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	126	$0.21	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	127	$0.14	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	129	$0.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	130	$0.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	131	$0.41	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	132	$0.27	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	134	$12.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	135	$14.22	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	136	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	137	$4.07	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	139	$19.11	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	140	$22.30	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	141	$9.56	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	142	$6.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	143	$8.82	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	6	$33.52	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	7	$13.52	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	8	$202.84	Other Operation Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/18/2013	000000022695606	14	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	15	$1.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	16	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	17	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	18	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	19	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	39	$4.87	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	40	$4.88	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	41	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	42	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	44	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	45	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	46	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	47	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	49	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	50	$4.85	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	51	$2.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	52	$1.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	54	$0.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	55	$0.49	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	56	$0.21	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	57	$0.14	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	59	$0.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	60	$0.96	Laundry & Linen Services

PCA Adv Grant - Victim Rights Implementation (2063)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US POSTAL SERVICE	04/11/2013	000000022693370	1	$5,000.00	Postage & Freight
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	04/08/2013	000000022693156	9	$284.44	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	10	$284.44	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	11	$284.44	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	12	$53.30	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	13	$66.78	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	14	$66.78	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	15	$66.78	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	04/08/2013	000000022693156	16	$126.19	Other Operation Supplies
WATERLESS CO, INC	04/15/2013	000000022695100	1	$346.45	Janitorial Supplies
WATERLESS CO, INC	04/15/2013	000000022695100	2	$675.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	22	$284.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	23	$421.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	24	$192.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	25	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	26	$63.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	27	$90.09	Janitorial Supplies
Stadium District (2052) Total:				**$114,080.36**	

CS Adv Grant - FEMA (2076)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/18/2013	000000022695492	1	$437.00	Leases & Rental - Real Estate & Machinery
CITY OF TUCSON	04/18/2013	000000022695492	1	$437.00	Leases & Rental - Real Estate
CS Adv Grant - FEMA (2076) Total:				**$874.00**	

RE Adv Grant - Help America (2056)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QUEUE CORPORATION	04/05/2013	000000022692495	2	$1,185.00	Non-Medical Consultants
RE Adv Grant - Help America (2056) Total:				**$1,185.00**	

Superior Court Fill the Gap (2077)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/22/2013	000000022696507	6	$76.88	Other Miscellaneous Charges
LIN-CUM INC	04/29/2013	000000022698655	1	$776.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/29/2013	000000022698471	1	$234.09	Office Supplies
Superior Court Fill the Gap (2077) Total:				**$1,087.38**	

SC Adv Grant - Victims Rights (2057)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/18/2013	000000022695643	7	$40.01	Telephone & Internet
SC Adv Grant - Victims Rights (2057) Total:				**$40.01**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	41	$29.99	Office Supplies
TREATMENT ASSESSMT SCREEN CTR	04/22/2013	000000022696422	2	$4,656.40	Laboratory & X-ray Services
Superior Court AOC Appropriated Funds (2081) Total:				**$37,402.60**	

Superior Court Automation Technology (2078)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STILWELL SOFTWARE INC	04/22/2013	000000022696474	1	$7,660.00	Non-Medical Consultants
STILWELL SOFTWARE INC	04/22/2013	000000022696474	2	$8,360.00	Non-Medical Consultants
Superior Court Automation Technology (2078) Total:				**$16,020.00**	

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	04/08/2013	000000022692896	12	$336.79	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$336.79**	

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASA DE LOS NINOS INC	04/01/2013	000000022691821	2	$615.00	Non-Medical Consultants
CATHOLIC SOCIAL SERVICES	04/01/2013	000000022691842	1	$90.00	Non-Medical Consultants
CATHOLIC SOCIAL SERVICES	04/25/2013	000000022697226	1	$30.00	Non-Medical Consultants
EASTER SEALS BLAKE FOUNDATION	04/22/2013	000000022696397	1	$575.00	Non-Medical Consultants
LAW OFFICE OF DEBORAH PRATTE	04/01/2013	000000022691766	1	$2,000.00	Lawyers
LAW OFFICE OF DEBORAH PRATTE	04/08/2013	000000022692928	1	$2,000.00	Lawyers
MARILYN A DANIEL	04/01/2013	000000022691772	1	$425.00	Non-Medical Consultants
MARILYN A DANIEL	04/25/2013	000000022696894	1	$850.00	Non-Medical Consultants
OUR FAMILY SERVICES INC	04/08/2013	000000022693185	2	$350.00	Non-Medical Consultants
SERGIO I MARTINEZ PHD LLC	04/18/2013	000000022695725	1	$3,000.00	Medical Professional Services
STEVEN C WEINSTEIN	04/02/2013	000000022692163	1	$1,000.00	Lawyers
Superior Court Expedited Child Support Funding (2080) Total:				**$10,935.00**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	04/08/2013	000000022692896	1	$192.56	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$192.56**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMITY FOUNDATION	04/29/2013	000000022698612	1	$3,995.00	Other Support Care
AMITY FOUNDATION	04/29/2013	000000022698612	2	$2,635.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	04/29/2013	000000022698520	1	$3,259.50	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	04/29/2013	000000022698520	3	$2,156.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	04/29/2013	000000022698520	4	$145.00	Other Support Care
CELLCO PARTNERSHIP	04/18/2013	000000022695643	5	$80.02	Telephone & Internet
COMMUNITY PROVIDER OF ENRICHME	04/29/2013	000000022698649	1	$225.00	Other Support Care
COMMUNITY PROVIDER OF ENRICHME	04/29/2013	000000022698649	3	$4,097.50	Other Support Care
COMPASS HEALTH CARE INC	04/11/2013	000000022693862	1	$100.00	Other Support Care
COMPASS HEALTH CARE INC	04/11/2013	000000022693862	2	$-40.00	Other Support Care
COMPASS HEALTH CARE INC	04/29/2013	000000022698746	1	$2,635.00	Other Support Care
COMPASS HEALTH CARE INC	04/29/2013	000000022698746	2	$245.00	Other Support Care
COMPASS HEALTH CARE INC	04/29/2013	000000022698746	3	$90.00	Other Support Care
FUERZA Y ESPERANZA COUNSELING	04/29/2013	000000022698699	1	$1,147.50	Other Support Care
JEAN M WORTMAN	04/29/2013	000000022698528	1	$2,952.50	Other Support Care
JEAN M WORTMAN	04/29/2013	000000022698528	2	$3,927.50	Other Support Care
NEXT STEP COUNSELING	04/29/2013	000000022698523	1	$640.00	Other Support Care
NEXT STEP COUNSELING	04/29/2013	000000022698523	3	$165.00	Other Support Care
OLD PUEBLO COMMUNITY SERVICES	04/29/2013	000000022698691	1	$920.00	Other Support Care
Portable Practical Educational Preparation Inc	04/29/2013	000000022698512	2	$515.00	Other Support Care
R & G PSYCHOLOGICAL SERVICES	04/29/2013	000000022698493	1	$2,075.00	Other Support Care
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	24	$405.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	25	$306.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693598	40	$39.69	Office Supplies

Juvenile Drug Court (2090)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	04/01/2013	000000022691786	8	$25.00	Other Operation Supplies
LIZETTE G PORTILLO	04/15/2013	000000022694944	5	$151.36	Food Supplies
LIZETTE G PORTILLO	04/15/2013	000000022694944	6	$4.23	Food Preparations Supplies
LIZETTE G PORTILLO	04/15/2013	000000022694944	7	$75.00	Other Operation Supplies
Juvenile Drug Court (2090) Total:				**$255.59**	

Juvenile Diversion Consequences (2086)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA PREVENTION PARTNERSHIP	04/25/2013	000000022696800	1	$12,500.00	Non-Medical Consultants
Juvenile Diversion Consequences (2086) Total:				**$12,500.00**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	04/25/2013	000000022696779	8	$71.05	R&M-Machinery & Equipment Services
T-MOBILE USA INC	04/08/2013	000000022692896	14	$24.07	Telephone & Internet
Juvenile CASA (2091) Total:				**$95.12**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA'S CHILDREN ASSOCIATION	04/25/2013	000000022697076	2	$108.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	04/25/2013	000000022696923	2	$1,238.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	04/25/2013	000000022696923	4	$777.60	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$2,124.00**	

Juvenile Diversion Fees (2093)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	04/29/2013	000000022698380	10	$174.39	Food Supplies
LIZETTE G PORTILLO	04/29/2013	000000022698380	11	$11.17	Food Preparations Supplies
LIZETTE G PORTILLO	04/29/2013	000000022698381	1	$132.32	Food Supplies
THE STATE OF ARIZONA	04/25/2013	000000022696821	1	$18.00	Investigative Services
Juvenile Diversion Fees (2093) Total:				**$335.88**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	04/11/2013	000000022693458	1	$15.00	Other Miscellaneous Charges
RICOH USA INC	04/25/2013	000000022696779	7	$42.63	R&M-Machinery & Equipment Services
T-MOBILE USA INC	04/08/2013	000000022692896	2	$170.48	Telephone & Internet
Juvenile Intensive Probation Services (2089) Total:				**$228.11**	

OEM's Radio System Special Revenue (2101)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX NEWSPAPERS INC	04/18/2013	000000022695600	1	$2,866.00	Advertising
RINCON VALLEY FIRE DISTRICT	04/15/2013	000000022695209	1	$1,000.00	Leases & Rental
RINCON VALLEY FIRE DISTRICT	04/15/2013	000000022695209	2	$1,000.00	Leases & Rental
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	57	$150.65	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	20	$113.99	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	109	$70.64	Electricity
OEM's Radio System Special Revenue (2101) Total:				**$5,201.28**	

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	04/01/2013	000000022691786	6	$119.26	Food Supplies
LIZETTE G PORTILLO	04/01/2013	000000022691786	7	$123.54	Other Operation Supplies
LIZETTE G PORTILLO	04/15/2013	000000022694944	3	$209.47	Food Supplies
LIZETTE G PORTILLO	04/15/2013	000000022694944	4	$78.00	Other Operation Supplies
LIZETTE G PORTILLO	04/29/2013	000000022698380	12	$98.47	Food Supplies
ODYSSEY SERVICES CORP	04/25/2013	000000022696849	1	$1,125.00	Non-Medical Consultants
Juvenile Court Title IV-E (2098) Total:				**$1,753.74**	

Fill The Gap Special Revenue (2103)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	04/18/2013	000000022695891	1	$2,720.72	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	04/18/2013	000000022695891	2	$233.98	Office Machines & Computers - Non-Capital
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	1	$2,644.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	2	$1,570.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	3	$299.19	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	4	$8,972.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	5	$1,170.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	6	$432.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692481	7	$750.75	Software Maintenance and Support
Fill The Gap Special Revenue (2103) Total:				**$18,792.64**	

Forensic Science Center Education & Training (2099)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Bruce Edward Anderson	04/08/2013	000000022693276	1	$1,262.34	Out of State Travel
Forensic Science Center Education & Training (2099) Total:				**$1,262.34**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
88-CRIME INC	04/15/2013	000000022694952	1	$5,000.00	Payments To Agencies
AMPHI HIGH SCHOOL PROJECT	04/08/2013	000000022692877	1	$5,000.00	Payments To Agencies
APAAC-ARIZONA PROSECUTING	04/05/2013	000000022692311	1	$22,955.54	In State Training
Arizona Gang Investigators Association, Inc	04/15/2013	000000022694995	1	$1,000.00	Payments To Agencies
BIG BROTHERS BIG SISTERS OF TU	04/15/2013	000000022694948	1	$5,000.00	Payments To Agencies
CDO PROJECT GRADUATION	04/08/2013	000000022692875	1	$5,000.00	Payments To Agencies
CELLCO PARTNERSHIP	04/18/2013	000000022695986	184	$46.57	Telephone & Internet
CITY OF SOUTH TUCSON	04/08/2013	000000022692894	1	$505.89	Office Supplies
CITY OF SOUTH TUCSON	04/08/2013	000000022692894	2	$4,607.68	Fuel & Oil
CITY OF SOUTH TUCSON	04/08/2013	000000022692894	3	$1,168.99	Non-Medical Consultants
CITY OF SOUTH TUCSON	04/08/2013	000000022692894	4	$605.07	Laboratory & X-ray Services
CITY OF SOUTH TUCSON	04/08/2013	000000022692894	5	$1,816.09	Telephone & Internet
CITY OF SOUTH TUCSON	04/08/2013	000000022692894	6	$6,057.65	Other Miscellaneous Charges
CITY OF SOUTH TUCSON	04/08/2013	000000022692895	1	$2,597.05	Office Supplies
CITY OF SOUTH TUCSON	04/08/2013	000000022692895	2	$5,022.61	Fuel & Oil
CITY OF SOUTH TUCSON	04/08/2013	000000022692895	3	$600.61	Law Enforcement Supplies
CITY OF SOUTH TUCSON	04/08/2013	000000022692895	4	$5,098.78	Non-Medical Consultants
CITY OF SOUTH TUCSON	04/08/2013	000000022692895	5	$1,334.12	Telephone & Internet
CITY OF SOUTH TUCSON	04/08/2013	000000022692895	6	$7,613.25	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	04/08/2013	000000022692895	7	$8,184.50	Other Miscellaneous Charges
CITY OF TUCSON	04/15/2013	000000022694981	1	$92,652.98	Other Miscellaneous Charges
CITY OF TUCSON	04/15/2013	000000022694982	1	$1,801.15	Office Supplies
CITY OF TUCSON	04/15/2013	000000022694982	2	$1,141.90	Law Enforcement Supplies
CITY OF TUCSON	04/15/2013	000000022694982	3	$1,185.06	Tools & Equipment Under $1,000

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSTAFF SERVICES INC	04/01/2013	000000022691753	1	$481.44	Non-Medical Consultants
ALLSTAFF SERVICES INC	04/15/2013	000000022694970	1	$282.88	Non-Medical Consultants
ALLSTAFF SERVICES INC	04/15/2013	000000022694971	1	$369.92	Non-Medical Consultants
ALLSTAFF SERVICES INC	04/25/2013	000000022696797	1	$402.56	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	04/05/2013	000000022692330	1	$2,847.00	Medical Professional Services
AVIVA CHILDREN SERVICES	04/05/2013	000000022692346	1	$3,914.62	Non-Medical Consultants
CELLCO PARTNERSHIP	04/25/2013	000000022696778	1	$630.32	Telephone & Internet
DRUG IMPAIRMENT DETECTION SERVICES	04/25/2013	000000022696774	1	$3,000.00	Leases & Rental
LECROY & MILLIGAN ASSOCIATES	04/08/2013	000000022693158	1	$2,623.85	Non-Medical Consultants
LIZETTE G PORTILLO	04/01/2013	000000022691786	9	$10.00	Other Operation Supplies
LIZETTE G PORTILLO	04/15/2013	000000022694944	8	$23.55	Food Supplies
LIZETTE G PORTILLO	04/15/2013	000000022694944	9	$5.00	Food Supplies
LIZETTE G PORTILLO	04/15/2013	000000022694944	10	$5.00	In State Travel
PROFESSIONAL TRANSIT MGMT OF T	04/11/2013	000000022693459	1	$300.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	04/11/2013	000000022693460	1	$165.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	04/11/2013	000000022693461	1	$156.00	Other Miscellaneous Charges
STAPLES CONTRACT AND COMMERCIA	04/11/2013	000000022693454	1	$511.78	Furniture Under $1,000
TREATMENT ASSESSMT SCREEN CTR	04/22/2013	000000022696182	1	$999.00	Non-Medical Consultants
TREATMENT ASSESSMT SCREEN CTR	04/22/2013	000000022696183	1	$12.00	Non-Medical Consultants
JU Other Special Revenue (2100) Total:				**$16,739.92**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	04/29/2013	000000022698660	4	$18.81	Advertising
WICK COMMUNICATIONS	04/29/2013	000000022698660	5	$16.63	Advertising
Women's Foundation of Southern Arizona	04/08/2013	000000022692905	1	$2,850.00	Payments To Agencies
YOUTH ON THEIR OWN	04/08/2013	000000022692892	1	$1,000.00	Payments To Agencies
RICO Special Revenue (2105) Total:				**$326,104.10**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/15/2013	000000022694982	4	$1,582.62	Non-Medical Consultants
CITY OF TUCSON	04/15/2013	000000022694982	5	$2,809.35	Telephone & Internet
CITY OF TUCSON	04/15/2013	000000022694982	6	$89.71	Postage & Freight
CITY OF TUCSON	04/15/2013	000000022694982	7	$14.24	Electricity
CITY OF TUCSON	04/15/2013	000000022694982	8	$11.71	Water & Sewer
CITY OF TUCSON	04/15/2013	000000022694982	9	$617.61	Leases & Rental
CITY OF TUCSON	04/15/2013	000000022694982	10	$205.00	R&M-Machinery & Equipment Services
CITY OF TUCSON	04/15/2013	000000022694982	11	$23,709.28	Investigative Services
CITY OF TUCSON	04/15/2013	000000022694982	12	$60.00	Dues and Memberships
CITY OF TUCSON	04/15/2013	000000022694982	13	$35,724.19	Other Miscellaneous Charges
CITY OF TUCSON	04/18/2013	000000022695544	1	$144.05	Other Miscellaneous Charges
CITY OF TUCSON	04/18/2013	000000022695545	1	$13,168.90	Other Miscellaneous Charges
CONTRERAS BLDG & MGMT LLC	04/05/2013	000000022692695	1	$748.63	R&M Building Services
COXCOM INC	04/01/2013	000000022691840	2	$139.00	Telephone & Internet
DAVE SMUTZER	04/05/2013	000000022692400	3	$6.00	Food Preparations Supplies
DAVE SMUTZER	04/05/2013	000000022692400	10	$57.30	Postage & Freight
DAVE SMUTZER	04/08/2013	000000022692925	1	$60.00	Telephone & Internet
GIRL SCOUTS OF SOUTHERN ARIZONA	04/08/2013	000000022692888	1	$2,500.00	Payments To Agencies
GOODMANS INC	04/25/2013	000000022697090	8	$100.00	Postage & Freight
GOODMANS INC	04/25/2013	000000022697090	9	$2,304.61	Tools & Equipment Under $1,000
GOODMANS INC	04/25/2013	000000022697090	10	$183.08	R&M-Machinery & Equipment Services
GOODMANS INC	04/25/2013	000000022697090	11	$1,820.92	Tools & Equipment Under $1,000
GOODMANS INC	04/25/2013	000000022697090	12	$375.43	Postage & Freight
INDEPENDENT HARDWARE INC	04/15/2013	000000022694958	1	$10,508.88	Other Miscellaneous Charges

Bad Check Special Revenue (2107)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEXISNEXIS RISK DATA MGMT INC	04/22/2013	000000022696601	1	$288.00	Investigative Services
Bad Check Special Revenue (2107) Total:				**$288.00**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANET HART	04/22/2013	000000022696208	1	$9,000.00	Non-Medical Consultants
JBASTA CONSULTING LLC	04/08/2013	000000022692884	1	$2,536.33	Non-Medical Consultants
MARK VON DESTINON	04/22/2013	000000022696175	1	$5,130.00	Non-Medical Consultants
SPARTAN PROMOTIONAL GROUP	04/25/2013	000000022697004	1	$500.00	Promotional Items
SPARTAN PROMOTIONAL GROUP	04/25/2013	000000022697004	2	$45.50	Promotional Items
SPARTAN PROMOTIONAL GROUP	04/25/2013	000000022697004	3	$489.60	Promotional Items
SPARTAN PROMOTIONAL GROUP	04/25/2013	000000022697004	4	$44.55	Promotional Items
SPARTAN PROMOTIONAL GROUP	04/25/2013	000000022697004	5	$360.00	Promotional Items
SPARTAN PROMOTIONAL GROUP	04/25/2013	000000022697004	6	$32.76	Promotional Items
STEWART TITLE & TRUST OF TUCSON	04/11/2013	000000022693470	1	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/11/2013	000000022693471	1	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/11/2013	000000022693472	1	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/11/2013	000000022693473	1	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/11/2013	000000022693474	1	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/11/2013	000000022693475	1	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/11/2013	000000022693476	1	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/11/2013	000000022693477	1	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/22/2013	000000022696403	1	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/22/2013	000000022696403	2	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/22/2013	000000022696403	3	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/22/2013	000000022696403	4	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/22/2013	000000022696403	5	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/22/2013	000000022696403	6	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/22/2013	000000022696403	7	$290.00	Non-Medical Consultants

COP's Debt Service (3000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US BANK NA	04/15/2013	000000022695304	1	$2,862.00	Fiscal Charges - Bond Note Expense
COP's Debt Service (3000) Total:				**$2,862.00**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEWART TITLE & TRUST OF TUCSON	04/22/2013	000000022696403	8	$290.00	Non-Medical Consultants
SUNNYSIDE NEIGHBORHOOD ASSN	04/15/2013	000000022694954	1	$1,000.00	Payments To Agencies
TOWN OF ORO VALLEY	04/05/2013	000000022692333	1	$805.54	Other Miscellaneous Charges
TUCSON POLICE FOUNDATION INC	04/08/2013	000000022692874	1	$1,000.00	Payments To Agencies
U.S. Postal Inspection Service	04/25/2013	000000022696612	1	$8,262.18	Judgments & Damages
UNIVERSITY HIGH SCHOOL PARENT ASSOCIATION	04/15/2013	000000022694994	1	$5,000.00	Payments To Agencies
WICK COMMUNICATIONS	04/05/2013	000000022692628	1	$80.94	Advertising
WICK COMMUNICATIONS	04/05/2013	000000022692628	2	$22.31	Advertising
WICK COMMUNICATIONS	04/05/2013	000000022692628	3	$24.06	Advertising
WICK COMMUNICATIONS	04/05/2013	000000022692628	4	$23.19	Advertising
WICK COMMUNICATIONS	04/05/2013	000000022692628	5	$17.94	Advertising
WICK COMMUNICATIONS	04/18/2013	000000022695813	1	$17.06	Advertising
WICK COMMUNICATIONS	04/18/2013	000000022695813	2	$25.81	Advertising
WICK COMMUNICATIONS	04/18/2013	000000022695813	3	$16.19	Advertising
WICK COMMUNICATIONS	04/18/2013	000000022695813	4	$15.75	Advertising
WICK COMMUNICATIONS	04/18/2013	000000022695813	5	$21.00	Advertising
WICK COMMUNICATIONS	04/18/2013	000000022695813	6	$16.63	Advertising
WICK COMMUNICATIONS	04/18/2013	000000022695813	7	$22.31	Advertising
WICK COMMUNICATIONS	04/18/2013	000000022695813	8	$14.88	Advertising
WICK COMMUNICATIONS	04/22/2013	000000022696430	1	$18.81	Advertising
WICK COMMUNICATIONS	04/22/2013	000000022696430	2	$16.19	Advertising
WICK COMMUNICATIONS	04/22/2013	000000022696430	3	$25.38	Advertising
WICK COMMUNICATIONS	04/29/2013	000000022698660	2	$19.69	Advertising
WICK COMMUNICATIONS	04/29/2013	000000022698660	3	$38.06	Advertising

GO Bond Debt Service (3001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US BANK NA	04/01/2013	000000022691847	1	$300.00	Fiscal Charges - Bond Note Expense
US BANK NA	04/05/2013	000000022692740	2	$300.00	Fiscal Charges - Bond Note Expense
GO Bond Debt Service (3001) Total:				**$600.00**	

Transportation Debt Service (3002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US BANK NA	04/01/2013	000000022691759	1	$300.00	Fiscal Charges - Bond Note Expense
US BANK NA	04/05/2013	000000022692740	1	$300.00	Fiscal Charges - Bond Note Expense
Transportation Debt Service (3002) Total:				**$600.00**	

Project Management Office (4015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/22/2013	000000022696085	4	$55.52	Telephone & Internet
SHI INTERNATIONAL CORP	04/02/2013	000000022691971	3	$80.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/02/2013	000000022691971	4	$5.68	Software Under $100,000
TUCSON PIMA ARTS COUNCIL	04/02/2013	000000022692074	1	$7,154.29	Non-Medical Consultants
Project Management Office (4015) Total:				**$7,295.49**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADI	04/11/2013	000000022693541	1	$427.98	Repair & Maintenance Supplies
ADI	04/11/2013	000000022693541	2	$30.39	Repair & Maintenance Supplies
ADI	04/11/2013	000000022693541	3	$50.65	Postage & Freight
ADI	04/11/2013	000000022693541	4	$185.99	Repair & Maintenance Supplies
ADI	04/11/2013	000000022693541	5	$13.21	Repair & Maintenance Supplies
ADI	04/11/2013	000000022693541	6	$24.36	Postage & Freight
ADI	04/11/2013	000000022693541	10	$43.00	Repair & Maintenance Supplies
ADI	04/11/2013	000000022693541	11	$3.05	Repair & Maintenance Supplies
ADI	04/11/2013	000000022693541	12	$12.10	Repair & Maintenance Supplies
ADI	04/11/2013	000000022693541	15	$1,396.80	Repair & Maintenance Supplies
ADI	04/11/2013	000000022693541	16	$99.17	Repair & Maintenance Supplies
ADI	04/11/2013	000000022693541	17	$19.35	Postage & Freight
AECOM TECHNICAL SERVICES INC	04/05/2013	000000022692724	1	$30,800.39	Architectural Services
AECOM TECHNICAL SERVICES INC	04/05/2013	000000022692724	2	$134,531.56	Architectural Services
AECOM TECHNICAL SERVICES INC	04/29/2013	000000022698743	1	$993.25	Non-Medical Consultants
ARIZONA COMMUNICATION EXPERTS INC	04/05/2013	000000022692686	2	$1,259.33	R&M Building Services
BAKER PETERSON BAKER & ASSOC	04/29/2013	000000022698825	1	$5,550.00	Non-Medical Consultants
BURNS WALD-HOPKINS SHAMBACH AR	04/11/2013	000000022693770	2	$2,376.36	Archaeological Historic Preservation Services
BURNS WALD-HOPKINS SHAMBACH AR	04/11/2013	000000022693770	3	$10,135.20	Archaeological Historic Preservation Services
CITY OF TUCSON	04/05/2013	000000022692733	1	$31,018.61	Construction Projects
CITY OF TUCSON	04/08/2013	000000022693199	1	$6,480.34	Non-Medical Consultants
CITY OF TUCSON	04/11/2013	000000022693868	1	$52,587.35	Payments To Governments
CITY OF TUCSON	04/11/2013	000000022693869	1	$43,897.26	Construction Projects
CITY OF TUCSON	04/11/2013	000000022693869	2	$82,572.30	Construction Projects

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/11/2013	000000022693869	3	$32,388.12	Construction Projects
CITY OF TUCSON	04/11/2013	000000022693869	4	$936.01	Construction Projects
CITY OF TUCSON	04/11/2013	000000022693869	5	$8,100.00	Construction Projects
CITY OF TUCSON	04/22/2013	000000022696507	7	$10,455.74	Construction Projects
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	1	$507.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	2	$644.29	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	3	$738.74	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/08/2013	000000022693195	4	$533.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	1	$59.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	2	$16.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	3	$8.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	4	$10.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	5	$7.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	6	$44.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	7	$44.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	8	$13.55	Repair & Maintenance Supplies
DARLING ENVIRONMENTAL & SURVEYING LTD	04/15/2013	000000022695249	1	$34,972.00	Non-Medical Consultants
DESERT ARCHAEOLOGY INC	04/29/2013	000000022698672	2	$1,317.69	Archaeological Historic Preservation Services
DURAZO CONSTRUCTION CORP	04/08/2013	000000022693117	1	$7,215.00	Land Improvements - Capital
DURAZO CONSTRUCTION CORP	04/22/2013	000000022696185	3	$11,677.00	R&M Building Services
ESPERANZA EN ESCALANTE	04/18/2013	000000022695841	1	$177,169.00	Payments To Agencies
GOODMANS INC	04/05/2013	000000022692596	1	$820.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/05/2013	000000022692596	2	$28,664.94	Tools & Equipment Under $1,000
GOODMANS INC	04/05/2013	000000022692596	3	$2,608.51	R&M-Machinery & Equipment Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	04/25/2013	000000022697090	16	$93.50	Non-Medical Consultants
GRAYBAR ELECTRIC CO INC	04/01/2013	000000022691792	3	$680.93	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/01/2013	000000022691792	4	$680.93	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/01/2013	000000022691792	5	$681.14	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/01/2013	000000022691792	6	$22.00	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/01/2013	000000022691792	7	$22.00	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/01/2013	000000022691792	8	$22.00	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/01/2013	000000022691792	9	$66.99	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/01/2013	000000022691792	10	$66.99	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/01/2013	000000022691792	11	$67.02	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/01/2013	000000022691792	12	$164.01	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	5	$47.34	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	6	$24.98	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	7	$9.53	Postage & Freight
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	8	$5.81	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	04/18/2013	000000022695891	3	$2,400.00	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	04/18/2013	000000022695891	5	$258.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	04/08/2013	000000022693020	1	$17,992.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	04/18/2013	000000022695672	1	$2,700.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	04/18/2013	000000022695672	2	$251.10	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	04/18/2013	000000022695672	3	$6,600.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	04/18/2013	000000022695672	4	$3,000.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	04/18/2013	000000022695672	5	$2,700.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	04/18/2013	000000022695672	6	$1,143.90	Office Machines & Computers - Non-Capital

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACCELA INC	04/05/2013	000000022692712	1	$585.90	Non-Medical Consultants
ACCELA INC	04/05/2013	000000022692712	2	$2,799.30	Non-Medical Consultants
ACCELA INC	04/15/2013	000000022695284	1	$1,263.05	Non-Medical Consultants
ACCELA INC	04/15/2013	000000022695284	2	$585.90	Non-Medical Consultants
ACCELA INC	04/29/2013	000000022698732	1	$1,985.55	Non-Medical Consultants
AK AMERICAN CONSTRUCTION	04/05/2013	000000022692367	1	$107,883.00	R&M Building Services
APPLE COMPUTER INC	04/02/2013	000000022692121	1	$799.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/02/2013	000000022692121	2	$99.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/02/2013	000000022692121	3	$72.71	Computer Equipment less than $1,000
BMC SOFTWARE INC	04/22/2013	000000022696526	1	$8,050.44	In State Training
BURNS WALD-HOPKINS SHAMBACH AR	04/11/2013	000000022693770	1	$8,019.47	Architectural Services
CAMWEST GROUP INC	04/05/2013	000000022692338	1	$223,677.00	R&M Building Services
Canyon Building & Design, LLC	04/08/2013	000000022692906	1	$32,971.48	Construction Projects
CLARK SECURITY PRODUCTS	04/02/2013	000000022692131	1	$37.80	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/22/2013	000000022696501	1	$261.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/22/2013	000000022696501	2	$23.75	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/29/2013	000000022698742	1	$139.41	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/29/2013	000000022698742	2	$120.84	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	04/29/2013	000000022698742	3	$23.69	Repair & Maintenance Supplies
COMPRISE TECHNOLOGIES, INC.	04/11/2013	000000022693916	1	$7,393.78	Intangible Assets
COMPRISE TECHNOLOGIES, INC.	04/11/2013	000000022693916	2	$5,113.60	Intangible Assets
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	11	$11.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	12	$0.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	13	$47.87	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL TOWERS INC	04/18/2013	000000022695854	1	$23,603.88	Construction Projects
INTERNATIONAL TOWERS INC	04/22/2013	000000022696457	1	$93,413.00	Construction Projects
INTERNATIONAL TOWERS INC	04/25/2013	000000022697165	1	$8,206.96	Construction Projects
KIMLEY-HORN & ASSOCIATES INC	04/29/2013	000000022698581	1	$3,197.52	Architectural Services
LEVEL 3 AUDIO VISUAL LLC	04/18/2013	000000022695745	1	$6,305.78	Other Machines & Equipment - Capital
LEVEL 3 AUDIO VISUAL LLC	04/18/2013	000000022695745	2	$6,155.87	Other Machines & Equipment - Capital
MOTOROLA SOLUTIONS INC	04/08/2013	000000022693014	1	$5,595,526.62	Other Miscellaneous Charges
MOTOROLA SOLUTIONS INC	04/08/2013	000000022693014	2	$1,047,470.57	Other Miscellaneous Charges
MOTOROLA SOLUTIONS INC	04/08/2013	000000022693014	3	$4,247.82	Other Miscellaneous Charges
MOTOROLA SOLUTIONS INC	04/08/2013	000000022693014	4	$43,518.15	Other Miscellaneous Charges
MOTOROLA SOLUTIONS INC	04/08/2013	000000022693014	5	$3,133.31	Other Miscellaneous Charges
MOTOROLA SOLUTIONS INC	04/29/2013	000000022698532	1	$239,783.61	Other Miscellaneous Charges
MOTOROLA SOLUTIONS INC	04/29/2013	000000022698532	2	$17,024.64	Other Miscellaneous Charges
NINYO & MOORE GEOTECHNICAL CON	04/22/2013	000000022696334	1	$28,091.68	Engineering Services
PATRIOT TOWERS INC	04/11/2013	000000022693612	1	$28,524.14	Construction Projects
PATRIOT TOWERS INC	04/22/2013	000000022696302	1	$27,980.51	Engineering Services
PATRIOT TOWERS INC	04/22/2013	000000022696302	2	$13,910.44	Construction Projects
QWEST COMMUNICATIONS CORPORATI	04/25/2013	000000022696937	1	$1,411.06	Telephone & Internet
QWEST CORPORATION	04/25/2013	000000022696918	1	$114,554.70	Telecommunication Equipment - Capital
QWEST CORPORATION	04/25/2013	000000022696918	2	$235,922.79	Telecommunication Equipment - Capital
REPRODUCTIONS INC	04/11/2013	000000022693735	3	$11.22	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	4	$0.25	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	5	$1.04	Printing & Microfilming
SOUTHERN ARIZONA PAVING & CONS	04/15/2013	000000022695196	1	$169,306.72	Land Improvements - Capital

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	14	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	15	$14.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	16	$62.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	17	$2.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	18	$7.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	19	$0.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	20	$3.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	21	$41.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	22	$9.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	23	$18.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	24	$16.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	1	$28.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	2	$2.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	24	$6.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	25	$14.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	26	$3.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	27	$5.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	28	$43.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	29	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	30	$5.68	Repair & Maintenance Supplies
DANIEL'S MOVING AND STORAGE INC	04/11/2013	000000022693779	1	$295.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/11/2013	000000022693779	2	$42.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/11/2013	000000022693779	3	$140.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	04/11/2013	000000022693779	4	$337.50	Moving and Storage Fees

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEWART TITLE & TRUST OF TUCSON	04/25/2013	000000022696868	1	$290.00	Title Fees and Services
SUNDT CONSTRUCTION INC	04/11/2013	000000022693766	1	$2,316,837.00	Construction Projects
SWCA INC	04/15/2013	000000022695207	1	$13,399.68	Archaeological Historic Preservation Services
TERRACON INC	04/22/2013	000000022696348	1	$143.00	Engineering Services
THE ASHTON COMPANY INC	04/05/2013	000000022692585	1	$64,414.00	R&M Building Services
THE ASHTON COMPANY INC	04/11/2013	000000022693734	2	$8,760.51	Construction Projects
THE ASHTON COMPANY INC	04/29/2013	000000022698621	1	$89,385.95	R&M Building Services
THE STATE OF ARIZONA	04/15/2013	000000022694928	1	$633,874.03	Construction Projects
TIERRA RIGHT OF WAY SVCS LTD	04/29/2013	000000022698673	5	$23.75	Archaeological Historic Preservation Services
TLC COMMUNICATIONS INC	04/05/2013	000000022692693	2	$1,836.84	R&M-Machinery & Equipment Services
TMCX SOLUTIONS LLC	04/29/2013	000000022698584	1	$3,335.00	Non-Medical Consultants
TOWER ENGINEERING COMPANY	04/29/2013	000000022698800	1	$4,345.34	Engineering Services
TOWER ENGINEERING COMPANY	04/29/2013	000000022698800	2	$4,345.34	Engineering Services
TOWER ENGINEERING COMPANY	04/29/2013	000000022698800	3	$7,585.03	Engineering Services
TOWER ENGINEERING COMPANY	04/29/2013	000000022698800	4	$4,345.34	Engineering Services
TOWER ENGINEERING COMPANY	04/29/2013	000000022698800	5	$4,345.34	Engineering Services
TRI-ED DISTRIBUTION INC	04/05/2013	000000022692729	8	$35.60	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	21	$15.91	Electricity
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	8	$67.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	9	$48.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	10	$21.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	11	$4.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	12	$3.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/02/2013	000000022692122	13	$13.21	Janitorial Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DANIEL'S MOVING AND STORAGE INC	04/11/2013	000000022693779	5	$250.00	Moving and Storage Fees
DELL MARKETING LP	04/02/2013	000000022692044	1	$479.98	Computer Equipment less than $1,000
DELL MARKETING LP	04/02/2013	000000022692044	2	$41.28	Computer Equipment less than $1,000
DELL MARKETING LP	04/05/2013	000000022692571	1	$56,044.10	Computer Equipment less than $1,000
DELL MARKETING LP	04/05/2013	000000022692571	2	$1,770.00	Computer Equipment less than $1,000
DELL MARKETING LP	04/05/2013	000000022692571	3	$5,001.21	Computer Equipment less than $1,000
DELL MARKETING LP	04/15/2013	000000022695158	6	$578.99	Computer Equipment less than $1,000
DELL MARKETING LP	04/15/2013	000000022695158	7	$11.99	Computer Equipment less than $1,000
DELL MARKETING LP	04/15/2013	000000022695158	8	$79.99	Computer Equipment less than $1,000
DELL MARKETING LP	04/15/2013	000000022695158	9	$58.22	Computer Equipment less than $1,000
FERGUSON ENTERPRISES	04/11/2013	000000022693695	47	$108.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	48	$185.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	49	$26.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	29	$61.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	30	$79.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	31	$416.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	32	$161.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	33	$3.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	34	$5.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	35	$15.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	36	$9.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	37	$32.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	38	$31.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	39	$25.50	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	1	$50.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	2	$119.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	3	$110.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	4	$21.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	5	$27.41	Janitorial Supplies
ZEPHYR WINDOW COVERINGS INC	04/25/2013	000000022697170	1	$1,661.08	R&M Building Services
GO Bond Projects (4016) Total:				**$11,633,928.05**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	04/22/2013	000000022696400	3	$16.40	Printing & Microfilming
REPRODUCTIONS INC	04/22/2013	000000022696400	4	$0.48	Printing & Microfilming
REPRODUCTIONS INC	04/22/2013	000000022696400	5	$18.10	Printing & Microfilming
REPRODUCTIONS INC	04/25/2013	000000022697085	7	$91.54	Printing & Microfilming
REPRODUCTIONS INC	04/25/2013	000000022697085	8	$8.33	Printing & Microfilming
SELLERS & SONS INC	04/11/2013	000000022693480	1	$69,180.00	R&M Building Services
SEM APPLICATIONS, INC.	04/15/2013	000000022695337	1	$5,812.50	Office Machines & Computers - Capital
SEM APPLICATIONS, INC.	04/15/2013	000000022695337	2	$17,217.50	Office Machines & Computers - Capital
SHI INTERNATIONAL CORP	04/02/2013	000000022691971	1	$430.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/02/2013	000000022691971	2	$30.53	Software Under $100,000
SHI INTERNATIONAL CORP	04/11/2013	000000022693623	1	$672.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/11/2013	000000022693623	2	$101.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/11/2013	000000022693623	3	$47.71	Software Maintenance and Support
SILICON ALLEY GROUP INC	04/05/2013	000000022692466	3	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/08/2013	000000022692971	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/08/2013	000000022692971	2	$2,565.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/08/2013	000000022692971	5	$2,161.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	04/11/2013	000000022693602	1	$2,620.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	04/25/2013	000000022696867	1	$290.00	Title Fees and Services
SWAIM ASSOC ARCHITECTS AIA	04/05/2013	000000022692651	1	$53,333.25	Architectural Services
TECHNOLOGY PROVIDERS INC	04/11/2013	000000022693710	1	$315.79	Repair & Maintenance Supplies
TECHNOLOGY PROVIDERS INC	04/11/2013	000000022693710	2	$96.47	Repair & Maintenance Supplies
TECHNOLOGY PROVIDERS INC	04/11/2013	000000022693710	3	$24.36	Repair & Maintenance Supplies
TECHNOLOGY PROVIDERS INC	04/11/2013	000000022693710	4	$50.00	Postage & Freight

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/15/2013	000000022695131	40	$21.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	41	$23.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	42	$252.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	43	$24.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	44	$19.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	45	$18.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	46	$15.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	47	$10.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	48	$17.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	49	$113.26	Repair & Maintenance Supplies
GOODMANS INC	04/02/2013	000000022692058	1	$101.40	Postage & Freight
GOODMANS INC	04/15/2013	000000022695179	10	$124.59	R&M-Machinery & Equipment Services
GOODMANS INC	04/15/2013	000000022695179	11	$1,029.30	Tools & Equipment Under $1,000
GOODMANS INC	04/15/2013	000000022695179	12	$93.66	Tools & Equipment Under $1,000
GOODMANS INC	04/18/2013	000000022695777	7	$5,377.72	R&M-Machinery & Equipment Services
GOODMANS INC	04/18/2013	000000022695777	8	$42,807.39	Tools & Equipment Under $1,000
GOODMANS INC	04/18/2013	000000022695777	9	$1,600.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/18/2013	000000022695777	10	$3,895.48	R&M-Machinery & Equipment Services
GOODMANS INC	04/22/2013	000000022696407	7	$204.60	Postage & Freight
GOODMANS INC	04/22/2013	000000022696407	8	$3,016.00	Tools & Equipment Under $1,000
GOODMANS INC	04/22/2013	000000022696407	9	$57.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/22/2013	000000022696407	10	$274.46	Postage & Freight
GOODMANS INC	04/25/2013	000000022697090	21	$708.25	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	7	$4,000.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRUPO SMS USA LLC	04/15/2013	000000022695150	8	$3,500.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	9	$4,000.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	10	$3,600.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	11	$3,600.00	Non-Medical Consultants
GRUPO SMS USA LLC	04/15/2013	000000022695150	12	$4,000.00	Non-Medical Consultants
HD SUPPLY POWER SOLUTIONS LTD	04/05/2013	000000022692751	1	$41.58	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/05/2013	000000022692751	2	$2.95	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/11/2013	000000022693883	1	$52.67	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/11/2013	000000022693883	2	$3.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/15/2013	000000022695140	22	$79.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/15/2013	000000022695140	23	$10.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/15/2013	000000022695140	24	$12.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/15/2013	000000022695140	25	$8.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/15/2013	000000022695140	26	$195.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/15/2013	000000022695140	27	$27.71	Repair & Maintenance Supplies
INTRAFINITY INC	04/11/2013	000000022693867	1	$16,575.00	Non-Medical Consultants
INTRAFINITY INC	04/11/2013	000000022693867	2	$21,250.00	Non-Medical Consultants
INTRAFINITY INC	04/11/2013	000000022693867	3	$5,100.00	Non-Medical Consultants
INTRAFINITY INC	04/11/2013	000000022693867	4	$5,993.00	Non-Medical Consultants
INTRAFINITY INC	04/11/2013	000000022693867	5	$10,250.00	Non-Medical Consultants
INTRAFINITY INC	04/11/2013	000000022693867	6	$21,420.00	Non-Medical Consultants
LLOYD CONSTRUCTION COMPANY	04/18/2013	000000022695783	3	$89,451.00	Other Machines & Equipment - Capital
MOBILE MINI INC	04/11/2013	000000022693805	1	$121.91	Leases & Rental
MOBILE MINI INC	04/11/2013	000000022693805	2	$121.91	Leases & Rental

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	04/15/2013	000000022695236	1	$135.00	Leases & Rental
MOBILE MINI INC	04/15/2013	000000022695236	2	$210.00	Leases & Rental
MOBILE MINI INC	04/15/2013	000000022695236	3	$39.90	Leases & Rental
REPRODUCTIONS INC	04/02/2013	000000022692054	1	$50.52	Printing & Microfilming
REPRODUCTIONS INC	04/02/2013	000000022692054	2	$4.60	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	1	$47.14	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	2	$4.29	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	6	$1,250.26	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	7	$29.00	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	8	$4.10	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	9	$259.20	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	10	$37.50	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	11	$1.50	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	12	$0.36	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	13	$9.00	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	14	$7.50	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	15	$145.46	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	16	$257.95	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	17	$5.75	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	18	$4.00	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	19	$0.20	Printing & Microfilming
REPRODUCTIONS INC	04/11/2013	000000022693735	20	$24.38	Printing & Microfilming
REPRODUCTIONS INC	04/22/2013	000000022696400	1	$173.25	Printing & Microfilming
REPRODUCTIONS INC	04/22/2013	000000022696400	2	$8.75	Printing & Microfilming

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TECHNOLOGY PROVIDERS INC	04/11/2013	000000022693710	5	$38.42	Postage & Freight
TECHNOLOGY PROVIDERS INC	04/29/2013	000000022698588	1	$20,420.63	Other Machines & Equipment - Capital
TECHNOLOGY PROVIDERS INC	04/29/2013	000000022698588	2	$287.00	Other Machines & Equipment - Capital
TECHNOLOGY PROVIDERS INC	04/29/2013	000000022698588	3	$2,605.49	Other Machines & Equipment - Capital
TECHNOLOGY PROVIDERS INC	04/29/2013	000000022698588	4	$8,079.37	Other Machines & Equipment - Capital
TERRACON INC	04/29/2013	000000022698553	1	$1,546.50	Engineering Services
THE STATE OF ARIZONA	04/18/2013	000000022695482	1	$260.00	Regulatory Permitting Fees
THE UNIVERSITY OF ARIZONA	04/29/2013	000000022698401	1	$9,974.00	Engineering Services
TLC COMMUNICATIONS INC	04/11/2013	000000022693831	3	$4,040.63	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	04/25/2013	000000022697188	2	$18,377.56	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	04/25/2013	000000022697188	3	$6,527.83	R&M-Machinery & Equipment Services
TRANSOURCE SERVICES CORP	04/25/2013	000000022697124	1	$81.90	Office Machines & Computers - Capital
TRANSOURCE SERVICES CORP	04/25/2013	000000022697124	2	$7.62	Office Machines & Computers - Capital
TUCSON COMMERCIAL CARPET	04/02/2013	000000022691909	1	$8,095.34	R&M Building Services
URBAN ENGINEERING INC	04/11/2013	000000022693757	1	$7,903.37	Engineering Services
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	12	$100.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	13	$9.14	Janitorial Supplies
WICK COMMUNICATIONS	04/08/2013	000000022693121	7	$31.50	Advertising
ZEPHYR WINDOW COVERINGS INC	04/22/2013	000000022696460	1	$300.53	R&M Building Services
Non-Bond Projects (4018) Total:				**$973,488.48**	

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/15/2013	000000022695005	1	$44.87	Water & Sewer
CMG DRAINAGE ENGINEERING	04/25/2013	000000022697196	1	$15,371.64	Engineering Services
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	04/08/2013	000000022693130	1	$1,470.00	Engineering Services
GORDON DONG	04/18/2013	000000022695996	2	$76,128.00	Land
HDR ENGINEERING INC	04/15/2013	000000022695119	1	$31,210.35	Engineering Services
HDR ENGINEERING INC	04/18/2013	000000022695694	1	$41,052.30	Engineering Services
JOHN DAVIS	04/08/2013	000000022693042	1	$4,112.57	Non-Medical Consultants
JOHN DAVIS	04/08/2013	000000022693042	2	$25,887.43	Non-Medical Consultants
PSOMAS INC	04/18/2013	000000022695908	1	$50,017.40	Engineering Services
PSOMAS INC	04/18/2013	000000022695908	2	$44,177.08	Engineering Services
PSOMAS INC	04/22/2013	000000022696503	1	$12,911.82	Construction Projects
STANTEC CONSULTING INC	04/15/2013	000000022695229	1	$9,141.50	Engineering Services
STANTEC CONSULTING INC	04/15/2013	000000022695229	2	$17,650.50	Engineering Services
STEWART TITLE & TRUST OF TUCSON	04/22/2013	000000022696219	1	$290.00	Title Fees and Services
THE ASHTON COMPANY INC	04/11/2013	000000022693734	1	$72,018.18	Construction Projects
WICK COMMUNICATIONS	04/11/2013	000000022693778	2	$45.50	Advertising
WILLIAM SELF ASSOCIATES INC	04/05/2013	000000022692498	1	$4,880.50	Archaeological Historic Preservation Services
WILLIAM SELF ASSOCIATES INC	04/05/2013	000000022692498	2	$5,120.50	Archaeological Historic Preservation Services
Flood Control Non-Bond Projects (4019) Total:				**$411,530.14**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN ARIZONA PAVING & CONS	04/05/2013	000000022692615	2	$37,500.00	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	04/15/2013	000000022695196	2	$2,791.04	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	04/15/2013	000000022695196	3	$2,453.16	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	04/15/2013	000000022695196	4	$7,954.00	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	04/22/2013	000000022696423	1	$59,604.61	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	04/29/2013	000000022698652	1	$279.10	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	04/29/2013	000000022698652	2	$11,815.76	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	04/29/2013	000000022698652	3	$21,969.06	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	04/29/2013	000000022698652	4	$11,263.75	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	04/29/2013	000000022698652	5	$12,319.17	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	04/29/2013	000000022698652	6	$19,844.53	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	04/29/2013	000000022698652	7	$94,096.83	R&M Grounds and Landscaping
SOUTHWEST HAZARD CONTROL INC	04/29/2013	000000022698656	1	$65.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	04/29/2013	000000022698656	2	$12.50	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	04/29/2013	000000022698656	3	$20.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	04/29/2013	000000022698656	4	$16.50	Waste Disposal and Recycling
SWCA INC	04/11/2013	000000022693774	1	$2,636.73	Archaeological Historic Preservation Services
THE ASHTON COMPANY INC	04/25/2013	000000022697080	1	$9,213.66	Engineering Services
THE ASHTON COMPANY INC	04/25/2013	000000022697080	2	$166,169.84	Engineering Services
TIERRA RIGHT OF WAY SVCS LTD	04/29/2013	000000022698673	1	$712.25	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/29/2013	000000022698673	2	$38.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/29/2013	000000022698673	3	$1,540.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	04/29/2013	000000022698673	4	$21.75	Non-Medical Consultants
TNI PARTNERS	04/29/2013	000000022698670	29	$519.72	Advertising

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	04/05/2013	000000022692724	4	$4,423.02	Engineering Services
BORDERLAND CONSTRUCTION COMPANY INC	04/05/2013	000000022692608	1	$55,444.63	R&M Grounds and Landscaping
BORDERLAND CONSTRUCTION COMPANY INC	04/05/2013	000000022692608	2	$48,373.19	R&M Grounds and Landscaping
EPS GROUP INC ENGINEERS PLA	04/22/2013	000000022696349	1	$1,164.60	Engineering Services
GRANITE CONSTRUCTION CO	04/11/2013	000000022693844	1	$55,207.00	Land Improvements - Capital
HOME DEPOT USA INC	04/11/2013	000000022693709	165	$267.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/11/2013	000000022693709	166	$24.31	Repair & Maintenance Supplies
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	04/08/2013	000000022693057	1	$312,500.00	Payments To Governments
REPRODUCTIONS INC	04/08/2013	000000022693092	1	$13.00	Printing & Microfilming
REPRODUCTIONS INC	04/08/2013	000000022693092	2	$0.50	Printing & Microfilming
REPRODUCTIONS INC	04/08/2013	000000022693092	3	$158.40	Printing & Microfilming
REPRODUCTIONS INC	04/08/2013	000000022693092	4	$7.50	Printing & Microfilming
REPRODUCTIONS INC	04/08/2013	000000022693092	5	$16.33	Printing & Microfilming
THE ASHTON COMPANY INC	04/05/2013	000000022692585	2	$37,997.82	Land Improvements - Capital
THE ASHTON COMPANY INC	04/11/2013	000000022693734	3	$42,408.77	Land Improvements - Capital
WHEAT SCHARF ASSOCIATES INC	04/02/2013	000000022692085	1	$32.50	Architectural Services
WHEAT SCHARF ASSOCIATES INC	04/02/2013	000000022692085	2	$448.20	Architectural Services
WHEAT SCHARF ASSOCIATES INC	04/25/2013	000000022697141	1	$662.67	Architectural Services
WHEAT SCHARF ASSOCIATES INC	04/25/2013	000000022697141	2	$534.31	Architectural Services
Transportation Bond Projects (4021) Total:				**$559,683.87**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	04/29/2013	000000022698670	30	$6.00	Advertising
TUCSON ELECTRIC POWER CO	04/15/2013	000000022694965	1	$4,300.00	Right of Way & Easements
URS CORPORATION	04/29/2013	000000022698729	1	$6,696.79	Engineering Services
WICK COMMUNICATIONS	04/11/2013	000000022693778	3	$49.00	Advertising
WICK COMMUNICATIONS	04/15/2013	000000022695210	2	$63.00	Advertising
WICK COMMUNICATIONS	04/18/2013	000000022695814	3	$52.50	Advertising
Transportation Non-Bond Projects (4034) Total:				**$4,394,527.03**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	04/11/2013	000000022693808	9	$62.28	Postage & Freight
AUTOMATED PRESORT SERVICES INC	04/11/2013	000000022693808	10	$155.70	Postage & Freight
BOX'STUDIO LLC	04/29/2013	000000022698502	1	$1,132.22	Non-Medical Consultants
BOX'STUDIO LLC	04/29/2013	000000022698502	2	$7,742.77	Non-Medical Consultants
BRAAKSMA DESIGN INC	04/18/2013	000000022695662	1	$3,114.60	Non-Medical Consultants
CONSULTANT ENGINEERING INC	04/05/2013	000000022692666	1	$15,534.40	Engineering Services
CONSULTANT ENGINEERING INC	04/05/2013	000000022692666	2	$1,578.20	Engineering Services
CONSULTANT ENGINEERING INC	04/22/2013	000000022696455	1	$35,776.00	Engineering Services
GORDON DONG	04/18/2013	000000022695996	1	$5,725.00	Right of Way & Easements
GRANITE CONSTRUCTION CO	04/15/2013	000000022695277	1	$498,894.00	R&M Grounds and Landscaping
GRANITE CONSTRUCTION CO	04/15/2013	000000022695277	2	$554,984.00	R&M Grounds and Landscaping
HDR ENGINEERING INC	04/15/2013	000000022695119	2	$770.00	Engineering Services
HDR ENGINEERING INC	04/15/2013	000000022695119	3	$5,562.95	Engineering Services
HDR ENGINEERING INC	04/15/2013	000000022695119	4	$316.65	Engineering Services
HDR ENGINEERING INC	04/15/2013	000000022695119	5	$611.26	Engineering Services
HDR ENGINEERING INC	04/15/2013	000000022695119	6	$30.56	Engineering Services
HDR ENGINEERING INC	04/15/2013	000000022695119	7	$344.29	Engineering Services
HDR ENGINEERING INC	04/15/2013	000000022695119	8	$3,906.13	Engineering Services
HDR ENGINEERING INC	04/15/2013	000000022695119	9	$212.52	Engineering Services
HDR ENGINEERING INC	04/15/2013	000000022695119	10	$537.45	Engineering Services
HDR ENGINEERING INC	04/15/2013	000000022695119	11	$3,329.39	Engineering Services
HEIGHTS PROPERTIES LLP	04/15/2013	000000022694991	1	$5,300.00	Land
KE&G CONSTRUCTION INC	04/22/2013	000000022696312	1	$1,007,757.60	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	04/05/2013	000000022692546	1	$16,874.04	Engineering Services

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/25/2013	000000022696678	1	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	2	$41.99	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	3	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	4	$35.08	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	5	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	6	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	8	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	9	$36.50	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	10	$-18.56	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	11	$36.92	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	12	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	13	$39.43	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	14	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	15	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	16	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	19	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	20	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	23	$-21.42	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	24	$40.01	Telephone & Internet

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARKHAM CONTRACTING CO INC	04/11/2013	000000022693762	1	$501,984.81	Engineering Services
NINYO & MOORE GEOTECHNICAL CON	04/11/2013	000000022693650	1	$1,159.56	Engineering Services
PARSONS BRINCKERHOFF INC	04/15/2013	000000022695063	1	$21,778.64	Engineering Services
PARSONS BRINCKERHOFF INC	04/15/2013	000000022695063	2	$13,287.48	Engineering Services
PARSONS BRINCKERHOFF INC	04/18/2013	000000022695613	1	$12,988.40	Engineering Services
PARSONS BRINCKERHOFF INC	04/18/2013	000000022695613	2	$825.27	Engineering Services
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	04/11/2013	000000022693528	1	$2,250.00	Non-Medical Consultants
PSOMAS INC	04/11/2013	000000022693861	1	$66,488.19	Engineering Services
PSOMAS INC	04/11/2013	000000022693861	2	$9,572.50	Engineering Services
PSOMAS INC	04/11/2013	000000022693861	3	$95.70	Engineering Services
PSOMAS INC	04/11/2013	000000022693861	4	$4,292.60	Engineering Services
REPRODUCTIONS INC	04/15/2013	000000022695173	1	$1.10	Printing & Microfilming
REPRODUCTIONS INC	04/15/2013	000000022695173	2	$1.32	Printing & Microfilming
REPRODUCTIONS INC	04/15/2013	000000022695173	3	$0.22	Printing & Microfilming
REPRODUCTIONS INC	04/25/2013	000000022697085	14	$3.00	Printing & Microfilming
REPRODUCTIONS INC	04/25/2013	000000022697085	15	$2.32	Printing & Microfilming
REPRODUCTIONS INC	04/25/2013	000000022697085	16	$71.94	Printing & Microfilming
REPRODUCTIONS INC	04/25/2013	000000022697085	17	$15.75	Printing & Microfilming
REPRODUCTIONS INC	04/25/2013	000000022697085	18	$25.00	Printing & Microfilming
REPRODUCTIONS INC	04/25/2013	000000022697085	19	$10.74	Printing & Microfilming
SELECT DEVELOPMENT & CONSTRUCTION INC	04/15/2013	000000022695079	1	$706,912.48	Engineering Services
SELECT DEVELOPMENT & CONSTRUCTION INC	04/18/2013	000000022695640	1	$24,275.00	Construction Projects
SMARTWAVE TECHNOLOGIES LLC	04/05/2013	000000022692519	1	$1,400.00	R&M-Machinery & Equipment Services
SOUTHERN ARIZONA PAVING & CONS	04/05/2013	000000022692615	1	$382,808.75	R&M Grounds and Landscaping

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DL WITHERS CONSTRUCTION	04/05/2013	000000022692673	1	$432,215.40	Construction Projects
DL WITHERS CONSTRUCTION	04/11/2013	000000022693815	1	$394,882.00	Construction Projects
DOWL HKM	04/25/2013	000000022697256	1	$5,757.50	R&M Building Services
EMA INC	04/01/2013	000000022691801	1	$2,366.35	Engineering Services
EMA INC	04/01/2013	000000022691801	2	$13,751.02	Engineering Services
EMA INC	04/01/2013	000000022691801	3	$14,823.57	Infrastructure
EMA INC	04/01/2013	000000022691801	4	$52,955.40	Infrastructure
EMA INC	04/01/2013	000000022691801	5	$5,421.87	Infrastructure
EMA INC	04/01/2013	000000022691801	6	$49,745.86	Infrastructure
EMA INC	04/01/2013	000000022691801	7	$431.94	Infrastructure
EMA INC	04/01/2013	000000022691801	8	$16,405.33	Infrastructure
EMA INC	04/01/2013	000000022691801	9	$9,839.73	Infrastructure
EMA INC	04/01/2013	000000022691801	10	$16,486.05	Infrastructure
EMA INC	04/01/2013	000000022691801	11	$50,907.50	Engineering Services
EMA INC	04/05/2013	000000022692525	1	$5,050.01	Non-Medical Consultants
EMA INC	04/05/2013	000000022692525	2	$240.84	Non-Medical Consultants
EMA INC	04/05/2013	000000022692525	3	$4,332.28	Non-Medical Consultants
EMA INC	04/05/2013	000000022692525	4	$1,327.47	Non-Medical Consultants
EMA INC	04/05/2013	000000022692525	5	$72.64	Non-Medical Consultants
EMA INC	04/05/2013	000000022692525	6	$3,260.18	Non-Medical Consultants
EMA INC	04/05/2013	000000022692525	7	$4,838.12	Non-Medical Consultants
EMA INC	04/25/2013	000000022697007	1	$24,228.01	Engineering Services
EMA INC	04/25/2013	000000022697007	2	$16,300.38	Infrastructure
EMA INC	04/25/2013	000000022697007	3	$35,917.86	Infrastructure

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/25/2013	000000022696678	25	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	27	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	28	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	29	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	30	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	31	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	32	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	33	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	000000022696678	34	$55.52	Telephone & Internet
NATIONAL ASSOC OF COUNTIES	04/18/2013	000000022695499	7	$821.00	Dues and Memberships
QWEST CORPORATION	04/08/2013	000000022692957	39	$0.16	Telephone & Internet
REPRODUCTIONS INC	04/05/2013	000000022692589	1	$0.50	Printing & Microfilming
REPRODUCTIONS INC	04/05/2013	000000022692589	2	$3.87	Printing & Microfilming
REPRODUCTIONS INC	04/05/2013	000000022692589	3	$8.58	Printing & Microfilming
REPRODUCTIONS INC	04/05/2013	000000022692589	4	$1.84	Printing & Microfilming
REPRODUCTIONS INC	04/05/2013	000000022692589	5	$1.35	Printing & Microfilming
REPRODUCTIONS INC	04/18/2013	000000022695769	1	$1.25	Printing & Microfilming
REPRODUCTIONS INC	04/18/2013	000000022695769	2	$0.87	Printing & Microfilming
REPRODUCTIONS INC	04/18/2013	000000022695769	3	$17.49	Printing & Microfilming
REPRODUCTIONS INC	04/18/2013	000000022695769	4	$0.02	Printing & Microfilming
REPRODUCTIONS INC	04/18/2013	000000022695769	5	$0.25	Printing & Microfilming
REPRODUCTIONS INC	04/18/2013	000000022695769	6	$7.26	Printing & Microfilming
REPRODUCTIONS INC	04/18/2013	000000022695769	7	$2.47	Printing & Microfilming

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMA INC	04/25/2013	000000022697007	4	$8,163.68	Infrastructure
EMA INC	04/25/2013	000000022697007	5	$79,197.65	Infrastructure
EMA INC	04/25/2013	000000022697007	6	$19,257.44	Infrastructure
EMA INC	04/25/2013	000000022697007	7	$27,697.70	Infrastructure
EMA INC	04/25/2013	000000022697007	8	$21,806.07	Infrastructure
EMA INC	04/25/2013	000000022697007	9	$952.52	Infrastructure
EMA INC	04/25/2013	000000022697007	10	$148.99	Infrastructure
EMA INC	04/25/2013	000000022697007	11	$2,837.65	Infrastructure
EMA INC	04/25/2013	000000022697007	12	$8,938.05	Infrastructure
EMA INC	04/29/2013	000000022698550	1	$1,960.39	Engineering Services
EMA INC	04/29/2013	000000022698550	2	$15,205.39	Engineering Services
EMA INC	04/29/2013	000000022698550	3	$6,741.13	Engineering Services
ENVIRONMENTAL STRATEGIES INC	04/11/2013	000000022693793	1	$4,707.00	R&M Building Services
GOODMANS INC	04/18/2013	000000022695777	11	$461.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	04/29/2013	000000022698535	1	$47,000.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	04/29/2013	000000022698535	2	$6,700.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	04/29/2013	000000022698535	3	$3,360.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	04/29/2013	000000022698535	4	$5,300.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	04/29/2013	000000022698535	5	$3,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	04/29/2013	000000022698535	6	$87,200.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	04/29/2013	000000022698535	7	$38,400.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	04/29/2013	000000022698535	8	$3,800.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	04/29/2013	000000022698535	9	$1,200.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	04/29/2013	000000022698535	10	$1,737.09	Non-Medical Consultants

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	04/25/2013	000000022697085	1	$0.75	Printing & Microfilming
REPRODUCTIONS INC	04/25/2013	000000022697085	2	$13.04	Printing & Microfilming
REPRODUCTIONS INC	04/25/2013	000000022697085	3	$1.26	Printing & Microfilming
REPRODUCTIONS INC	04/25/2013	000000022697085	4	$1.00	Printing & Microfilming
REPRODUCTIONS INC	04/25/2013	000000022697085	5	$12.54	Printing & Microfilming
REPRODUCTIONS INC	04/25/2013	000000022697085	6	$1.23	Printing & Microfilming
REPRODUCTIONS INC	04/29/2013	000000022698626	1	$1.00	Printing & Microfilming
REPRODUCTIONS INC	04/29/2013	000000022698626	2	$30.20	Printing & Microfilming
REPRODUCTIONS INC	04/29/2013	000000022698626	3	$2.84	Printing & Microfilming
TROXELL COMMUNICATIONS INC	04/11/2013	000000022693801	1	$2,679.36	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/11/2013	000000022693801	2	$131.04	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	04/11/2013	000000022693801	3	$261.37	Cameras, Film & Equipment
WICK COMMUNICATIONS	04/02/2013	000000022692077	1	$11.81	Advertising
WICK COMMUNICATIONS	04/02/2013	000000022692077	2	$19.25	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	7	$9.63	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	8	$13.13	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	9	$11.38	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	10	$14.00	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	11	$18.38	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	12	$8.75	Advertising
WICK COMMUNICATIONS	04/25/2013	000000022697127	13	$9.63	Advertising
Development Services (5004) Total:				**$5,375.86**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDR ARCHITECTURE INC	04/11/2013	000000022693679	1	$2,250.00	Architectural Services
HDR ENGINEERING INC	04/18/2013	000000022695694	2	$27,230.54	Construction Management Services
INSIGHT PUBLIC SECTOR INC	04/29/2013	000000022698539	1	$8,994.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	04/29/2013	000000022698539	2	$836.44	Office Machines & Computers - Capital
INSITUFORM TECHNOLOGIES LLC	04/18/2013	000000022695971	1	$82,980.43	R&M Building Services
JACOBS ENGINEERING GROUP INC	04/11/2013	000000022693864	1	$129,612.26	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	04/11/2013	000000022693864	2	$10,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	04/11/2013	000000022693864	3	$100,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	04/11/2013	000000022693864	4	$35,662.45	Non-Medical Consultants
KE&G CONSTRUCTION INC	04/18/2013	000000022695639	1	$83,044.36	R&M Building Services
KE&G CONSTRUCTION INC	04/25/2013	000000022696962	1	$5,271.05	R&M Building Services
KE&G CONSTRUCTION INC	04/25/2013	000000022696962	2	$25,304.84	R&M Building Services
KE&G CONSTRUCTION INC	04/25/2013	000000022696962	3	$109,375.78	R&M Building Services
KE&G CONSTRUCTION INC	04/29/2013	000000022698504	1	$6,398.44	R&M Building Services
KIMLEY-HORN & ASSOCIATES INC	04/29/2013	000000022698581	2	$49,734.59	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	04/29/2013	000000022698581	3	$47,513.35	Engineering Services
MALCOLM PIRNIE INC	04/08/2013	000000022692974	1	$9,594.30	Engineering Services
MMLA PSOMAS INC	04/11/2013	000000022693781	1	$20,430.00	Engineering Services
MOBILE MINI INC	04/05/2013	000000022692657	3	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	04/05/2013	000000022692657	4	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	04/05/2013	000000022692657	5	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	04/05/2013	000000022692657	6	$11.72	Repair & Maintenance Supplies
MOBILE MINI INC	04/05/2013	000000022692657	7	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	04/05/2013	000000022692657	8	$20.16	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACHEN GARDNER CONSTRUCTION LLC	04/02/2013	000000022692153	1	$60,960.49	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	04/11/2013	000000022693918	1	$94,074.48	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	04/11/2013	000000022693918	2	$95,223.37	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	04/18/2013	000000022695955	1	$41,427.83	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	04/29/2013	000000022698789	1	$150,930.56	R&M Building Services
ARCADIS-US INC	04/08/2013	000000022693056	1	$10,072.40	R&M Building Services
ARIZONA COMMUNICATION EXPERTS INC	04/11/2013	000000022693822	1	$66,285.17	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	04/11/2013	000000022693822	2	$26,369.38	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	04/11/2013	000000022693822	3	$26,533.05	R&M-Machinery & Equipment Services
B&F CONTRACTING, INC	04/11/2013	000000022693919	1	$97,089.82	R&M Building Services
B&F CONTRACTING, INC	04/18/2013	000000022695956	1	$134,418.91	R&M Building Services
B&F CONTRACTING, INC	04/18/2013	000000022695956	2	$3,679.70	R&M Building Services
B&F CONTRACTING, INC	04/18/2013	000000022695956	3	$60,495.14	R&M Building Services
BROWN & CALDWELL	04/11/2013	000000022693847	1	$12,329.00	Engineering Services
BROWN & CALDWELL	04/22/2013	000000022696490	2	$14,003.91	Engineering Services
BROWN & CALDWELL	04/25/2013	000000022697203	1	$7,905.25	Engineering Services
BROWN & CALDWELL	04/25/2013	000000022697203	2	$21,341.20	Engineering Services
CH2M HILL SD21	04/15/2013	000000022695142	1	$156,744.86	Non-Medical Consultants
CH2M HILL SD21	04/15/2013	000000022695142	2	$30,202.70	Non-Medical Consultants
CH2M HILL SD21	04/15/2013	000000022695142	3	$12.38	Engineering Services
CH2M HILL SD21	04/15/2013	000000022695142	4	$135,912.11	Non-Medical Consultants
CITY OF TUCSON	04/01/2013	000000022691843	1	$48,001.29	R&M Building Services
CITY OF TUCSON	04/01/2013	000000022691843	2	$10,153.13	R&M Building Services
DESERT ARCHAEOLOGY INC	04/29/2013	000000022698672	3	$33,554.86	Archaeological Historic Preservation Services

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	04/05/2013	000000022692657	9	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	04/05/2013	000000022692657	10	$15.02	Repair & Maintenance Supplies
MOBILE MINI INC	04/15/2013	000000022695236	6	$110.00	Repair & Maintenance Supplies
MOBILE MINI INC	04/15/2013	000000022695236	7	$3.00	Repair & Maintenance Supplies
MOBILE MINI INC	04/15/2013	000000022695236	8	$10.28	Repair & Maintenance Supplies
MOBILE MINI INC	04/18/2013	000000022695844	1	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	04/18/2013	000000022695844	2	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	04/18/2013	000000022695844	3	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	04/18/2013	000000022695844	4	$15.02	Repair & Maintenance Supplies
MOBILE MINI INC	04/18/2013	000000022695844	5	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	04/18/2013	000000022695844	6	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	04/18/2013	000000022695844	7	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	04/18/2013	000000022695844	8	$15.02	Repair & Maintenance Supplies
MOBILE MINI INC	04/18/2013	000000022695844	9	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	04/18/2013	000000022695844	10	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	04/18/2013	000000022695844	11	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	04/18/2013	000000022695844	12	$15.02	Repair & Maintenance Supplies
MOBILE MINI INC	04/22/2013	000000022696452	3	$345.00	Repair & Maintenance Supplies
MOBILE MINI INC	04/22/2013	000000022696452	4	$18.00	Repair & Maintenance Supplies
MOBILE MINI INC	04/22/2013	000000022696452	5	$10.00	Repair & Maintenance Supplies
MOBILE MINI INC	04/22/2013	000000022696452	6	$50.03	Repair & Maintenance Supplies
MOBILE MINI INC	04/22/2013	000000022696452	7	$38.50	Repair & Maintenance Supplies
MOBILE MINI INC	04/25/2013	000000022697156	10	$345.00	Repair & Maintenance Supplies
MOBILE MINI INC	04/25/2013	000000022697156	11	$18.00	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	04/25/2013	000000022697156	12	$10.00	Repair & Maintenance Supplies
MOBILE MINI INC	04/25/2013	000000022697156	13	$50.03	Repair & Maintenance Supplies
MOBILE MINI INC	04/25/2013	000000022697156	14	$38.50	Repair & Maintenance Supplies
MWH CONSTRUCTORS INC	04/05/2013	000000022692579	1	$122,677.00	Infrastructure
MWH CONSTRUCTORS INC	04/08/2013	000000022693084	1	$633,160.00	Construction Projects
MWH CONSTRUCTORS INC	04/25/2013	000000022697074	1	$662,981.00	Construction Projects
QUEST CIVIL CONSTRUCTORS INC	04/08/2013	000000022693081	1	$72,498.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	04/08/2013	000000022693081	2	$7,050.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	04/08/2013	000000022693081	3	$12,083.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	04/08/2013	000000022693081	4	$6,346.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	04/08/2013	000000022693081	5	$15,315.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	04/08/2013	000000022693081	6	$34,902.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	04/11/2013	000000022693727	2	$149,054.00	Construction Projects
QUEST CIVIL CONSTRUCTORS INC	04/11/2013	000000022693727	3	$1,477.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	04/18/2013	000000022695755	1	$48,195.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	04/22/2013	000000022696394	2	$19,963.60	R&M Building Services
Reynolds Inliner, LLC	04/22/2013	000000022696541	1	$9,399.59	R&M Building Services
SOUTHERN ARIZONA PAVING & CONS	04/11/2013	000000022693767	1	$190,676.08	Land Improvements - Capital
STANTEC CONSULTING SERVICES INC	04/25/2013	000000022696942	1	$20,732.25	Engineering Services
STEWART TITLE & TRUST OF TUCSON	04/25/2013	000000022696866	1	$290.00	Title Fees and Services
THE ASHTON COMPANY INC	04/08/2013	000000022693090	1	$20,358.00	R&M Building Services
THE ASHTON COMPANY INC	04/08/2013	000000022693090	2	$36,767.00	Infrastructure
THE ASHTON COMPANY INC	04/08/2013	000000022693090	3	$183,520.00	Infrastructure
THE ASHTON COMPANY INC	04/08/2013	000000022693090	4	$60,913.00	R&M Building Services

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE ASHTON COMPANY INC	04/18/2013	000000022695766	1	$64,166.00	R&M Building Services
THE ASHTON COMPANY INC	04/18/2013	000000022695766	2	$48,504.00	Construction Projects
THE UNIVERSITY OF ARIZONA	04/18/2013	000000022695913	1	$9,271.84	Engineering Services
TIERRA RIGHT OF WAY SVCS LTD	04/29/2013	000000022698673	6	$336.25	Archaeological Historic Preservation Services
WESTERN SLOPE UTILITIES INC	04/15/2013	000000022695166	1	$32,200.00	R&M Building Services
WICK COMMUNICATIONS	04/05/2013	000000022692628	6	$28.00	Advertising
WW Capital (5006) Total:				**$6,114,589.63**	

WW Debt Service (5007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BANK OF NEW YORK, THE	04/11/2013	000000022693594	1	$1,378.00	Fiscal Charges - Bond Note Expense
BANK OF NEW YORK, THE	04/18/2013	000000022695603	1	$420.00	Fiscal Charges - Bond Note Expense
WW Debt Service (5007) Total:				**$1,798.00**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	1	$12.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	04/02/2013	000000022691965	2	$-0.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	9	$15.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	10	$44.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	11	$5.51	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	64	$4.85	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	65	$7.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	66	$29.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	67	$10.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	68	$11.94	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	69	$11.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	70	$40.05	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	71	$184.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	72	$27.30	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	78	$2.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	79	$11.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	80	$9.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	81	$3.71	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	82	$32.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	83	$65.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	84	$19.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	85	$4.13	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	86	$111.51	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	87	$136.24	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	88	$36.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	115	$4.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	116	$2.35	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	117	$8.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	118	$8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	119	$2.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	12	$38.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/15/2013	000000022695070	13	$3.53	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	20	$14.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	21	$1.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	34	$18.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/22/2013	000000022696303	35	$1.66	Repair & Maintenance Supplies
AIRGAS WEST INC	04/02/2013	000000022692127	14	$40.65	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	15	$28.05	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	16	$4.50	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692127	17	$6.66	Chemicals
AIRGAS WEST INC	04/02/2013	000000022692128	1	$12.91	Medical & Lab Supplies
AIRGAS WEST INC	04/02/2013	000000022692128	2	$1.17	Medical & Lab Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	27	$3.41	Chemicals
AIRGAS WEST INC	04/05/2013	000000022692720	28	$3.41	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	29	$0.62	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	30	$3.08	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	31	$3.08	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	32	$0.56	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	38	$820.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	39	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	40	$401.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	41	$175.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	42	$50.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	43	$82.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	44	$328.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	45	$347.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	46	$204.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	47	$1,942.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/29/2013	000000022698668	13	$604.77	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	04/02/2013	000000022692076	3	$60.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2013	000000022692076	4	$5.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2013	000000022692076	5	$121.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2013	000000022692076	6	$11.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2013	000000022692076	7	$28.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/02/2013	000000022692076	8	$2.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/08/2013	000000022693119	41	$50.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/08/2013	000000022693119	42	$4.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/08/2013	000000022693119	43	$16.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/08/2013	000000022693119	44	$218.00	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	000000022693119	45	$105.30	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/08/2013	000000022693119	46	$28.19	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/11/2013	000000022693772	6	$34.04	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	04/05/2013	000000022692720	33	$6.47	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	34	$24.22	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	35	$2.79	Repair & Maintenance Supplies
AIRGAS WEST INC	04/11/2013	000000022693854	3	$239.04	Repair & Maintenance Supplies
AIRGAS WEST INC	04/11/2013	000000022693854	4	$200.88	Repair & Maintenance Supplies
AIRGAS WEST INC	04/11/2013	000000022693854	5	$40.03	Repair & Maintenance Supplies
AIRGAS WEST INC	04/11/2013	000000022693854	6	$8.91	Leases & Rental
AIRGAS WEST INC	04/11/2013	000000022693854	7	$14.85	Leases & Rental
AIRGAS WEST INC	04/11/2013	000000022693854	8	$3.08	Leases & Rental
AIRGAS WEST INC	04/11/2013	000000022693854	9	$27.83	Leases & Rental
AIRGAS WEST INC	04/11/2013	000000022693854	10	$3.08	Leases & Rental
AIRGAS WEST INC	04/11/2013	000000022693854	11	$5.26	Leases & Rental
AIRGAS WEST INC	04/22/2013	000000022696498	1	$2.53	Leases & Rental
AIRGAS WEST INC	04/22/2013	000000022696498	2	$0.23	Leases & Rental
AIRGAS WEST INC	04/25/2013	000000022697213	1	$37.94	Repair & Maintenance Supplies
AIRGAS WEST INC	04/25/2013	000000022697213	2	$3.45	Repair & Maintenance Supplies
AIRGAS WEST INC	04/25/2013	000000022697213	3	$56.91	Repair & Maintenance Supplies
AIRGAS WEST INC	04/25/2013	000000022697213	4	$37.94	Repair & Maintenance Supplies
AIRGAS WEST INC	04/25/2013	000000022697213	5	$8.63	Repair & Maintenance Supplies
AIRGAS WEST INC	04/25/2013	000000022697213	6	$150.00	Repair & Maintenance Supplies
AIRGAS WEST INC	04/25/2013	000000022697213	7	$13.65	Repair & Maintenance Supplies
AIRGAS WEST INC	04/25/2013	000000022697213	8	$18.97	Repair & Maintenance Supplies
AIRGAS WEST INC	04/25/2013	000000022697213	9	$18.97	Repair & Maintenance Supplies
AIRGAS WEST INC	04/25/2013	000000022697213	10	$3.45	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/11/2013	000000022693772	7	$2.83	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	24	$148.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	25	$13.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	26	$28.63	Janitorial Supplies
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	27	$151.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	28	$16.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	29	$33.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	30	$33.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	31	$24.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	32	$41.00	Janitorial Supplies
ARIZONA GLOVE & SAFETY	04/15/2013	000000022695205	33	$3.81	Janitorial Supplies
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	7	$197.99	Food Supplies
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	8	$304.60	Food Supplies
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	9	$304.60	Food Supplies
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	10	$304.60	Food Supplies
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	11	$150.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	12	$21.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	13	$82.00	Janitorial Supplies
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	14	$126.95	Janitorial Supplies
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	15	$18.58	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	16	$1.73	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	17	$170.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	18	$21.84	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	19	$16.50	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLIED ACOUSTICS INC	04/18/2013	000000022695776	1	$37.25	Repair & Maintenance Supplies
ALLIED ACOUSTICS INC	04/18/2013	000000022695776	2	$2.64	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/05/2013	000000022692685	3	$195.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/05/2013	000000022692685	4	$13.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/05/2013	000000022692685	5	$250.07	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/05/2013	000000022692685	6	$17.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/08/2013	000000022693161	1	$27.03	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/08/2013	000000022693161	2	$16.87	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/08/2013	000000022693161	3	$59.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/08/2013	000000022693161	4	$24.27	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/08/2013	000000022693161	5	$4.83	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/08/2013	000000022693161	6	$5.45	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/08/2013	000000022693161	7	$646.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/08/2013	000000022693161	8	$55.69	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/11/2013	000000022693821	1	$175.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/11/2013	000000022693821	2	$161.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/11/2013	000000022693821	3	$23.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/11/2013	000000022693821	4	$300.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/11/2013	000000022693821	5	$21.30	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/11/2013	000000022693821	6	$176.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/11/2013	000000022693821	7	$23.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/11/2013	000000022693821	8	$14.18	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/11/2013	000000022693821	9	$221.10	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/11/2013	000000022693821	10	$6.72	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	20	$29.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	21	$49.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	22	$36.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	23	$88.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	24	$52.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	25	$38.51	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	26	$179.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/22/2013	000000022696428	27	$14.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/25/2013	000000022697120	16	$1,376.00	R&M-Machinery & Equipment Services
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	32	$304.60	Food Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	33	$304.60	Food Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	34	$304.60	Food Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	35	$84.99	Food Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	36	$106.61	Food Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	37	$304.60	Food Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	38	$38.24	Food Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	39	$18.84	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	40	$1.75	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	41	$96.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	42	$7.97	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	43	$170.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	44	$163.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	45	$81.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	46	$34.48	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	04/11/2013	000000022693821	11	$16.18	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/15/2013	000000022695258	4	$34.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/15/2013	000000022695258	5	$2.43	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/25/2013	000000022697178	3	$150.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/25/2013	000000022697178	4	$11.99	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/25/2013	000000022697178	5	$21.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/25/2013	000000022697178	6	$39.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/25/2013	000000022697178	7	$27.91	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/25/2013	000000022697178	8	$17.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/29/2013	000000022698701	1	$12.48	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/29/2013	000000022698701	2	$0.89	Repair & Maintenance Supplies
ANALYTICAL TECHNOLOGY INC	04/15/2013	000000022695086	1	$1,279.20	Inventory Adjustment
APE FUELS INC	04/15/2013	000000022695269	1	$219.24	Chemicals
APE FUELS INC	04/15/2013	000000022695269	2	$15.57	Chemicals
APPLE COMPUTER INC	04/18/2013	000000022695893	5	$1,398.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/18/2013	000000022695893	6	$78.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/18/2013	000000022695893	7	$98.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/18/2013	000000022695893	8	$198.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/18/2013	000000022695893	9	$143.24	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/18/2013	000000022695893	10	$59.90	Computer Equipment less than $1,000
APPLE COMPUTER INC	04/18/2013	000000022695893	11	$5.45	Computer Equipment less than $1,000
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	5	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	36	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	04/11/2013	000000022693789	37	$795.00	R&M Grounds and Landscaping

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZTECH CONTROLS CORPORATION	04/11/2013	000000022693783	2	$6.51	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/11/2013	000000022693783	3	$484.00	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	04/11/2013	000000022693783	4	$42.59	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	04/11/2013	000000022693783	5	$63.50	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	04/11/2013	000000022693783	6	$63.50	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	04/11/2013	000000022693783	7	$11.18	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	04/15/2013	000000022695215	1	$29.97	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/15/2013	000000022695215	2	$2.64	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/15/2013	000000022695215	3	$175.18	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/15/2013	000000022695215	4	$15.42	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/15/2013	000000022695215	5	$65.00	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/15/2013	000000022695215	6	$5.73	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/18/2013	000000022695818	1	$64.59	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/18/2013	000000022695818	2	$5.69	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/18/2013	000000022695818	3	$20.00	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/18/2013	000000022695818	4	$1.76	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/18/2013	000000022695818	5	$47.99	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/18/2013	000000022695818	6	$4.22	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/18/2013	000000022695818	7	$74.00	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	04/18/2013	000000022695818	8	$6.51	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	04/22/2013	000000022696437	1	$20.00	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/22/2013	000000022696437	2	$1.76	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/25/2013	000000022697133	1	$64.59	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/25/2013	000000022697133	2	$5.69	Inventory Adjustment

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	47	$81.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	48	$6.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	49	$90.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	50	$7.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	51	$387.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	52	$486.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	53	$72.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	54	$131.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	55	$179.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	56	$179.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	57	$88.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	58	$51.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	59	$52.23	Clothing, Uniforms, and Safety Apparel
ARIZONA INSTRUMENT LLC	04/15/2013	000000022695262	1	$10,840.00	Other Machines & Equipment - Capital
ARIZONA INSTRUMENT LLC	04/15/2013	000000022695262	2	$948.20	Other Machines & Equipment - Capital
ARIZONA PNEUMATIC SYSTEMS INC	04/18/2013	000000022695798	1	$1,559.40	Fuel & Oil
ARIZONA PNEUMATIC SYSTEMS INC	04/18/2013	000000022695798	2	$8.50	Repair & Maintenance Supplies
ARIZONA PNEUMATIC SYSTEMS INC	04/18/2013	000000022695798	3	$145.81	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/05/2013	000000022692803	1	$570.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/05/2013	000000022692803	2	$51.87	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/25/2013	000000022697287	3	$753.25	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/25/2013	000000022697287	4	$68.55	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/25/2013	000000022697287	5	$1,100.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	04/25/2013	000000022697287	6	$100.10	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
B & B SELECTCOM INC	04/08/2013	000000022693154	1	$1,253.00	Computer Equipment less than $1,000
B & B SELECTCOM INC	04/08/2013	000000022693154	2	$114.02	Computer Equipment less than $1,000
B & B SELECTCOM INC	04/08/2013	000000022693154	3	$100.00	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/08/2013	000000022693110	1	$906.00	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/08/2013	000000022693110	2	$1,121.28	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/08/2013	000000022693110	3	$119.91	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/08/2013	000000022693110	4	$2,772.42	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/08/2013	000000022693110	5	$3,433.92	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	04/08/2013	000000022693110	6	$367.11	R&M-Machinery & Equipment Services
BIOCOPE INC	04/18/2013	000000022695752	1	$27,000.00	Chemicals
BIOCOPE INC	04/18/2013	000000022695752	2	$2,457.00	Chemicals
BROWN & CALDWELL	04/22/2013	000000022696490	1	$1,843.50	Engineering Services
BROWN & CALDWELL	04/22/2013	000000022696490	3	$6,453.22	Engineering Services
CASE/COTTER, INC.	04/15/2013	000000022695349	1	$46,904.00	Other Machines & Equipment - Capital
CASE/COTTER, INC.	04/15/2013	000000022695349	2	$-880.00	Other Machines & Equipment - Capital
CELLCO PARTNERSHIP	04/01/2013	000000022691863	4	$10.02	Telephone & Internet
CELLCO PARTNERSHIP	04/01/2013	000000022691863	5	$10.02	Telephone & Internet
CELLCO PARTNERSHIP	04/01/2013	000000022691863	6	$10.02	Telephone & Internet
CELLCO PARTNERSHIP	04/01/2013	000000022691863	7	$10.02	Telephone & Internet
CELLCO PARTNERSHIP	04/01/2013	000000022691863	8	$10.02	Telephone & Internet
CELLCO PARTNERSHIP	04/01/2013	000000022691863	9	$10.02	Telephone & Internet
CELLCO PARTNERSHIP	04/01/2013	000000022691863	10	$12.18	Telephone & Internet
CELLCO PARTNERSHIP	04/01/2013	000000022691863	11	$10.02	Telephone & Internet
CELLCO PARTNERSHIP	04/01/2013	000000022691863	12	$10.02	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	04/05/2013	000000022692716	24	$8.00	Leases & Rental
ARROWHEAD DIRECT	04/05/2013	000000022692716	25	$105.28	Food Supplies
ARROWHEAD DIRECT	04/05/2013	000000022692716	26	$10.31	Leases & Rental
ARROWHEAD DIRECT	04/05/2013	000000022692716	27	$7.00	Leases & Rental
ARROWHEAD DIRECT	04/05/2013	000000022692716	28	$120.96	Food Supplies
ARROWHEAD DIRECT	04/05/2013	000000022692716	29	$11.65	Leases & Rental
AT&T MOBILITY II LLC	04/29/2013	000000022698357	1	$27.91	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698357	2	$5.38	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698357	3	$5.38	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698357	4	$5.38	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698357	5	$7.50	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698357	6	$48.33	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698357	7	$55.48	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698357	8	$35.90	Telephone & Internet
AT&T MOBILITY II LLC	04/29/2013	000000022698357	9	$35.90	Telephone & Internet
AUTO SAFETY HOUSE LLC	04/11/2013	000000022693823	9	$189.60	Tools & Equipment Under $1,000
AUTO SAFETY HOUSE LLC	04/11/2013	000000022693823	10	$17.25	Tools & Equipment Under $1,000
AVRA GRO SYSTEMS INC	04/08/2013	000000022693080	1	$10,055.03	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	04/08/2013	000000022693080	2	$80,488.96	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	04/08/2013	000000022693080	3	$4,600.94	Waste Disposal and Recycling
AZ WASTEWATER INDUSTRIES INC	04/05/2013	000000022692473	1	$814.60	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/05/2013	000000022692473	2	$50.40	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/05/2013	000000022692473	3	$41.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/05/2013	000000022692473	4	$84.26	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/01/2013	000000022691863	13	$10.92	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695643	1	$-41.35	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695643	2	$-4.94	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	1	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	2	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	3	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	4	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	5	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	6	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	7	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	8	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	9	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	10	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	11	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	12	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	13	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	14	$32.00	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	15	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	16	$30.42	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	18	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	19	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	20	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	21	$34.71	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	04/05/2013	000000022692474	7	$837.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/05/2013	000000022692474	8	$77.84	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/08/2013	000000022692980	1	$3,131.84	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/08/2013	000000022692980	2	$291.26	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/11/2013	000000022693615	4	$285.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/11/2013	000000022693615	5	$7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/11/2013	000000022693615	6	$9.58	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/11/2013	000000022693615	7	$4.79	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/11/2013	000000022693615	8	$83.16	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/11/2013	000000022693615	9	$35.81	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/11/2013	000000022693615	10	$4.79	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/11/2013	000000022693615	11	$9.28	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/11/2013	000000022693615	12	$98.58	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/11/2013	000000022693615	13	$80.48	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/11/2013	000000022693615	14	$31.06	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	04/15/2013	000000022695073	1	$75.60	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/15/2013	000000022695073	2	$7.03	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/29/2013	000000022698498	4	$402.00	Fuel & Oil
AZ WASTEWATER INDUSTRIES INC	04/29/2013	000000022698498	5	$37.39	Fuel & Oil
AZTECH CONTROLS CORPORATION	04/08/2013	000000022693127	1	$49.87	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/08/2013	000000022693127	2	$37.33	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/08/2013	000000022693127	3	$45.86	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/08/2013	000000022693127	4	$11.72	Inventory Adjustment
AZTECH CONTROLS CORPORATION	04/11/2013	000000022693783	1	$74.00	Inventory Adjustment

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/18/2013	000000022695986	22	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	23	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	24	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	25	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	26	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	27	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	28	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	29	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	30	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	31	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	32	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	33	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	34	$79.63	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	35	$79.63	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	36	$79.63	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	37	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	38	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	39	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	40	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	42	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	43	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	44	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	45	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	46	$55.52	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/18/2013	000000022695986	47	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	48	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	49	$38.40	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	50	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	51	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	52	$38.69	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	53	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	54	$38.40	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	55	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	56	$64.34	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	57	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	58	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	59	$30.42	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	60	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	61	$50.05	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	62	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	63	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	64	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	65	$96.49	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	66	$94.50	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	67	$94.50	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	68	$94.50	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	69	$94.50	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	70	$94.50	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/18/2013	000000022695986	71	$94.50	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	72	$94.50	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	73	$94.50	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	74	$94.50	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	75	$94.50	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	76	$67.17	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	77	$67.17	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	78	$67.17	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	79	$67.17	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	80	$30.42	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	81	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	82	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	83	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	84	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	85	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	86	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	87	$55.98	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	88	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	89	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	90	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	91	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	92	$35.32	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	93	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	94	$35.02	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/18/2013	000000022695986	95	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	96	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	97	$46.91	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	98	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	99	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	100	$23.18	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	101	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	102	$46.59	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	103	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	104	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	105	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	106	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	107	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	108	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	109	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	110	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	111	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	112	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	113	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	114	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	115	$253.67	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	116	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	117	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	118	$52.39	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/18/2013	000000022695986	119	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	120	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	121	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	122	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	123	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	124	$30.42	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	125	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	126	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	127	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	128	$58.44	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	129	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	130	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	131	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	132	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	133	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	134	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	135	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	136	$73.81	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	137	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	138	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	139	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	140	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	141	$35.31	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	142	$55.52	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/18/2013	000000022695986	143	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	144	$50.08	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	145	$66.25	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	146	$55.98	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	147	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	148	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	149	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	150	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	151	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	152	$46.74	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	153	$48.27	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	154	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	155	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	156	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	157	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	158	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	159	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	160	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	161	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	162	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	163	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	164	$52.39	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	165	$149.60	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	000000022695986	166	$46.57	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPRESSED AIR POWER INC	04/25/2013	00000002697123	2	$139.81	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	04/25/2013	00000002697123	3	$84.47	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	04/25/2013	00000002697123	4	$1,383.00	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	04/25/2013	00000002697123	5	$444.05	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	04/25/2013	00000002697123	6	$28.24	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	04/25/2013	00000002697123	7	$20.00	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	04/25/2013	00000002697123	8	$10.00	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	04/25/2013	00000002697123	9	$193.40	R&M-Machinery & Equipment Services
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	11	$367.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	12	$595.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	13	$627.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	14	$1,170.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	15	$196.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	16	$34.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	17	$2.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	18	$105.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	19	$97.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	20	$70.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	21	$48.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	22	$22.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	23	$69.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	24	$4.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	25	$36.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	26	$2.59	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/18/2013	00000002695986	167	$93.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	00000002695986	168	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	00000002695986	169	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	00000002695986	170	$87.50	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	00000002695986	171	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	00000002695986	172	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	00000002695986	173	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/18/2013	00000002695986	174	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	1	$19.10	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	2	$19.10	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	3	$19.10	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	4	$19.10	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	5	$19.10	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	6	$19.10	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	7	$19.10	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	8	$19.10	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	9	$19.10	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	10	$19.10	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	11	$19.11	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	12	$19.14	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	13	$30.35	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	14	$33.14	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	15	$16.70	Telephone & Internet
CELLCO PARTNERSHIP	04/25/2013	00000002696680	16	$19.11	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	27	$259.20	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	28	$1,148.40	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	29	$1,376.48	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/02/2013	00000002692046	30	$197.67	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	1	$22.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	2	$1.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	102	$279.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	103	$4.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	104	$1.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	105	$40.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	106	$3.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	107	$5.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	108	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	109	$6.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	110	$7.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	111	$15.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	112	$9.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	113	$20.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	114	$11.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	115	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	116	$30.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	164	$85.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	165	$6.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	166	$44.78	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	04/25/2013	00000002696680	17	$26.49	Telephone & Internet
CENTERLINE MECHANICAL LLC	04/22/2013	00000002696323	1	$6,868.61	R&M Building Services
CENTERLINE MECHANICAL LLC	04/25/2013	00000002696972	4	$29,666.79	R&M Building Services
CITY OF TUCSON	04/08/2013	00000002692921	21	$78.00	Water & Sewer
CITY OF TUCSON	04/08/2013	00000002692921	22	$78.00	Water & Sewer
CITY OF TUCSON	04/08/2013	00000002692921	23	$78.00	Water & Sewer
CITY OF TUCSON	04/08/2013	00000002692921	24	$3,385.17	Water & Sewer
CITY OF TUCSON	04/08/2013	00000002692921	25	$5,612.22	Water & Sewer
CITY OF TUCSON	04/08/2013	00000002693300	1	$78.00	Water & Sewer
CITY OF TUCSON	04/08/2013	00000002693300	2	$1,349.93	Water & Sewer
CITY OF TUCSON	04/08/2013	00000002693300	3	$1,792.09	Water & Sewer
CITY OF TUCSON	04/08/2013	00000002693300	4	$78.00	Water & Sewer
CITY OF TUCSON	04/11/2013	00000002693531	93	$10.09	Water & Sewer
CITY OF TUCSON	04/11/2013	00000002693531	94	$35.51	Water & Sewer
CITY OF TUCSON	04/11/2013	00000002693531	95	$89.19	Water & Sewer
CITY OF TUCSON	04/11/2013	00000002693531	96	$353.38	Water & Sewer
CITY OF TUCSON	04/11/2013	00000002693531	97	$239.26	Water & Sewer
CITY OF TUCSON	04/11/2013	00000002693531	98	$10.09	Water & Sewer
CITY OF TUCSON	04/15/2013	00000002695005	19	$20.35	Water & Sewer
CITY OF TUCSON	04/15/2013	00000002695005	20	$4,345.68	Water & Sewer
CITY OF TUCSON	04/15/2013	00000002695005	21	$57.76	Water & Sewer
CITY OF TUCSON	04/15/2013	00000002695005	22	$54.84	Water & Sewer
CITY OF TUCSON	04/18/2013	00000002695564	1	$1,515.58	Water & Sewer
CITY OF TUCSON	04/18/2013	00000002695565	102	$10.09	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	167	$3.17	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	168	$7.54	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	169	$0.54	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	170	$41.09	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	171	$2.92	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	172	$157.72	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	173	$11.20	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	174	$36.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	175	$2.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	176	$52.67	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	177	$50.16	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	00000002692576	178	$7.31	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	00000002693079	42	$-91.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	00000002693079	43	$-8.33	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	00000002693079	44	$271.80	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	00000002693079	45	$155.85	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	00000002693079	46	$7.80	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	00000002693079	47	$168.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	00000002693079	48	$7.54	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	00000002693079	49	$106.79	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	00000002693079	50	$182.40	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	00000002693079	51	$17.52	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	00000002693079	52	$78.86	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	04/08/2013	00000002693079	53	$70.74	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/18/2013	00000002695565	103	$54.84	Water & Sewer
CITY OF TUCSON	04/18/2013	00000002695565	104	$114.99	Water & Sewer
CITY OF TUCSON	04/18/2013	00000002695565	105	$894.87	Water & Sewer
CITY OF TUCSON	04/18/2013	00000002695565	106	$74.94	Water & Sewer
CITY OF TUCSON	04/18/2013	00000002695565	107	$55.75	Water & Sewer
CITY OF TUCSON	04/18/2013	00000002695565	108	$188.59	Water & Sewer
CITY OF TUCSON	04/18/2013	00000002695565	109	$20.35	Water & Sewer
CITY OF TUCSON	04/18/2013	00000002695565	110	$17.70	Water & Sewer
CITY OF TUCSON	04/18/2013	00000002695565	111	$291.68	Water & Sewer
CITY OF TUCSON	04/18/2013	00000002695565	112	$66.70	Water & Sewer
CITY OF TUCSON	04/18/2013	00000002695565	113	$185.72	Water & Sewer
CITY OF TUCSON	04/25/2013	00000002696873	74	$146.36	Water & Sewer
CITY OF TUCSON	04/25/2013	00000002696873	75	$184.10	Water & Sewer
CITY OF TUCSON	04/25/2013	00000002696873	76	$149.00	Water & Sewer
CITY OF TUCSON	04/25/2013	00000002696873	77	$168.81	Water & Sewer
CITY OF TUCSON	04/25/2013	00000002696873	78	$20.26	Water & Sewer
CITY OF TUCSON	04/25/2013	00000002696873	79	$130.11	Water & Sewer
CITY OF TUCSON	04/29/2013	00000002698421	20	$23.28	Water & Sewer
CLARK SECURITY PRODUCTS	04/18/2013	00000002695905	3	$92.00	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	04/18/2013	00000002695905	4	$8.37	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	04/18/2013	00000002695905	5	$137.00	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	04/18/2013	00000002695905	6	$128.00	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	04/18/2013	00000002695905	7	$24.12	Tools & Equipment Under $1,000
COMPRESSED AIR POWER INC	04/25/2013	00000002697123	1	$660.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	04/29/2013	000000022698662	20	$769.00	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	21	$23.66	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	22	$53.84	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	23	$354.96	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	24	$11.62	R&M-Machinery & Equipment Services
COXCOM INC	04/01/2013	000000022691840	3	$489.86	Telephone & Internet
COXCOM INC	04/05/2013	000000022692725	8	$480.88	Telephone & Internet
COXCOM INC	04/18/2013	000000022695906	7	$489.86	Telephone & Internet
COXCOM INC	04/18/2013	000000022695906	8	$480.88	Telephone & Internet
CPC SOUTHWEST MATERIALS INC	04/02/2013	000000022692045	5	$207.44	Tools & Equipment Under $1,000
DCS 2 HOLDINGS, INC.	04/05/2013	000000022692784	4	$1,323.50	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	04/05/2013	000000022692784	5	$91.77	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	04/05/2013	000000022692784	6	$790.28	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	04/05/2013	000000022692784	7	$48.03	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	04/05/2013	000000022692784	8	$318.36	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	04/05/2013	000000022692784	9	$28.97	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	04/08/2013	000000022693248	1	$108.29	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	04/08/2013	000000022693248	2	$3.48	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	04/08/2013	000000022693248	3	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	04/08/2013	000000022693248	4	$420.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	04/08/2013	000000022693248	5	$50.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	04/08/2013	000000022693248	6	$18.54	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	04/08/2013	000000022693248	7	$65.66	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	04/08/2013	000000022693248	8	$22.01	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	20	$68.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	21	$91.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	22	$199.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	23	$25.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	24	$6.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	25	$6.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	26	$31.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	27	$18.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/11/2013	000000022693726	28	$4.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/15/2013	000000022695162	1	$25.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/15/2013	000000022695162	2	$154.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/15/2013	000000022695162	3	$27.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/15/2013	000000022695162	4	$39.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/15/2013	000000022695162	5	$39.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/15/2013	000000022695162	6	$68.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/15/2013	000000022695162	7	$60.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/15/2013	000000022695162	8	$56.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/15/2013	000000022695162	9	$38.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/15/2013	000000022695162	10	$55.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/15/2013	000000022695162	11	$55.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/15/2013	000000022695162	12	$56.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	23	$29.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	24	$7.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	25	$16.13	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DCS 2 HOLDINGS, INC.	04/08/2013	000000022693248	9	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	04/08/2013	000000022693248	10	$14.22	R&M-Machinery & Equipment Services
DECONCINI MCDONALD YETWIN & LACY PC	04/08/2013	000000022693103	1	$1,435.43	Lawyers
DELL MARKETING LP	04/15/2013	000000022695158	10	$674.97	Computer Equipment less than $1,000
DELL MARKETING LP	04/15/2013	000000022695158	11	$58.05	Computer Equipment less than $1,000
DELL MARKETING LP	04/29/2013	000000022698606	7	$-475.55	Office Machines & Computers - Non-Capital
DESIGN MODULARS INC	04/18/2013	000000022695849	1	$100.00	Leases & Rental
DESIGN MODULARS INC	04/18/2013	000000022695849	2	$150.00	Leases & Rental
DESIGN MODULARS INC	04/18/2013	000000022695849	3	$1,190.00	Leases & Rental
DESIGN MODULARS INC	04/18/2013	000000022695849	4	$102.24	Leases & Rental
DEZURIK INC	04/08/2013	000000022692979	1	$5,658.33	Repair & Maintenance Supplies
DEZURIK INC	04/08/2013	000000022692979	2	$2,184.23	Repair & Maintenance Supplies
DEZURIK INC	04/18/2013	000000022695633	1	$776.05	Inventory Adjustment
DEZURIK INC	04/18/2013	000000022695633	2	$2,409.16	Inventory Adjustment
DEZURIK INC	04/18/2013	000000022695633	3	$1,722.66	Inventory Adjustment
DEZURIK INC	04/18/2013	000000022695633	4	$1,535.04	Inventory Adjustment
DEZURIK INC	04/18/2013	000000022695633	5	$2,421.95	Inventory Adjustment
DEZURIK INC	04/18/2013	000000022695633	6	$163.10	Inventory Adjustment
DEZURIK INC	04/18/2013	000000022695633	7	$101.27	Inventory Adjustment
DEZURIK INC	04/18/2013	000000022695633	8	$202.54	Inventory Adjustment
DEZURIK INC	04/18/2013	000000022695633	9	$69.29	Inventory Adjustment
DEZURIK INC	04/18/2013	000000022695633	10	$73.55	Inventory Adjustment
DEZURIK INC	04/18/2013	000000022695633	11	$223.86	Inventory Adjustment
DIGGINS & SONS POWER SWEEPING INC	04/08/2013	000000022693129	6	$500.00	R&M Grounds and Landscaping

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	26	$0.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/18/2013	000000022695754	27	$3.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	14	$56.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	15	$62.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	16	$120.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	17	$14.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	18	$21.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	19	$36.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	20	$29.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	21	$40.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	22	$40.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/22/2013	000000022696392	23	$30.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	1	$5.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	2	$0.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	36	$353.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	37	$32.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	12	$33.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	13	$35.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	14	$31.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	15	$7.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	68	$4.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	69	$6.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	70	$2.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	71	$5.35	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	25	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	26	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	27	$20.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	28	$1.82	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	36	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	37	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	38	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	39	$114.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	40	$30.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	04/18/2013	000000022695821	41	$2.73	Leases & Rental
DLT SOLUTIONS, LLC	04/25/2013	000000022697032	3	$2,835.87	Software Under $100,000
DLT SOLUTIONS, LLC	04/25/2013	000000022697032	4	$760.03	Software Under $100,000
DLT SOLUTIONS, LLC	04/25/2013	000000022697032	5	$2,992.62	Software Under $100,000
EARHART EQUIPMENT CORP	04/05/2013	000000022692602	4	$2,200.00	Leases & Rental
EARHART EQUIPMENT CORP	04/05/2013	000000022692602	5	$156.20	Leases & Rental
EARHART EQUIPMENT CORP	04/05/2013	000000022692602	6	$8,500.00	Leases & Rental
EARHART EQUIPMENT CORP	04/05/2013	000000022692602	7	$603.50	Leases & Rental
EARHART EQUIPMENT CORP	04/11/2013	000000022693747	1	$3,500.00	Leases & Rental
EARHART EQUIPMENT CORP	04/11/2013	000000022693747	2	$248.50	Leases & Rental
EARHART EQUIPMENT CORP	04/22/2013	000000022696411	4	$130.00	Leases & Rental
EARHART EQUIPMENT CORP	04/22/2013	000000022696411	5	$130.00	Leases & Rental
EARHART EQUIPMENT CORP	04/22/2013	000000022696411	6	$1,050.00	Leases & Rental
EARHART EQUIPMENT CORP	04/22/2013	000000022696411	7	$74.55	Leases & Rental
EMPIRE SOUTHWEST LLC	04/15/2013	000000022695251	10	$1,944.00	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	72	$4.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	73	$1.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	74	$3.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	75	$1.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	76	$1.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	77	$2.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	78	$5.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	79	$4.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	80	$11.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/29/2013	000000022698611	81	$5.13	Repair & Maintenance Supplies
COPYGRAPHIX INC	04/22/2013	000000022696432	12	$5.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/22/2013	000000022696432	13	$0.16	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/22/2013	000000022696432	14	$165.87	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/22/2013	000000022696432	15	$1,045.25	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/22/2013	000000022696432	16	$34.39	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/25/2013	000000022697129	10	$13.40	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/25/2013	000000022697129	11	$1,538.08	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/25/2013	000000022697129	12	$174.15	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/25/2013	000000022697129	13	$1.25	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/25/2013	000000022697129	14	$49.04	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/25/2013	000000022697129	15	$80.65	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/25/2013	000000022697129	16	$341.19	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/25/2013	000000022697129	17	$11.98	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	04/29/2013	000000022698662	19	$64.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	04/15/2013	000000022695251	11	$180.79	Leases & Rental
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	24	$1,800.00	Leases & Rental
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	25	$202.00	Leases & Rental
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	26	$25.00	Leases & Rental
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	27	$186.19	Leases & Rental
FACTORY MOTOR PARTS COMPANY	04/11/2013	000000022693669	5	$1,079.88	Inventory Adjustment
FACTORY MOTOR PARTS COMPANY	04/11/2013	000000022693669	6	$98.27	Inventory Adjustment
FARMERS WATER CO	04/15/2013	000000022695168	1	$58.78	Non-Medical Consultants
FEDEX	04/05/2013	000000022692563	16	$16.46	Postage & Freight
FEDEX	04/05/2013	000000022692563	17	$5.54	Postage & Freight
FEDEX	04/18/2013	000000022695742	9	$7.05	Postage & Freight
FEDEX	04/18/2013	000000022695742	10	$10.26	Non-Medical Consultants
FEDEX	04/18/2013	000000022695742	11	$11.62	Postage & Freight
FEDEX	04/25/2013	000000022697059	19	$132.97	Postage & Freight
FEDEX	04/25/2013	000000022697059	20	$7.56	Postage & Freight
FEDEX	04/25/2013	000000022697059	21	$24.55	Postage & Freight
FERGUSON ENTERPRISES	04/05/2013	000000022692544	28	$287.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	29	$26.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	30	$0.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	31	$1.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	32	$1.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	33	$4.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	34	$0.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	147	$47.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/05/2013	000000022692544	148	$26.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	149	$72.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	150	$195.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	151	$178.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/05/2013	000000022692544	152	$47.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/08/2013	000000022693051	42	$17.64	Inventory Adjustment
FERGUSON ENTERPRISES	04/08/2013	000000022693051	43	$48.15	Inventory Adjustment
FERGUSON ENTERPRISES	04/08/2013	000000022693051	44	$5.99	Inventory Adjustment
FERGUSON ENTERPRISES	04/11/2013	000000022693695	150	$348.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	151	$31.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/11/2013	000000022693695	152	$128.80	Inventory Adjustment
FERGUSON ENTERPRISES	04/11/2013	000000022693695	153	$11.72	Inventory Adjustment
FERGUSON ENTERPRISES	04/15/2013	000000022695131	21	$108.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	22	$29.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	23	$136.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	24	$39.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	25	$33.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	26	$38.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	27	$57.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	28	$40.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	98	$25.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	99	$19.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	100	$47.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	101	$17.42	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/15/2013	000000022695131	102	$34.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	103	$21.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	104	$8.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	105	$23.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	106	$52.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	107	$40.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	108	$177.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	109	$353.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	110	$59.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	111	$58.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	112	$85.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	113	$47.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	114	$4.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	115	$82.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	116	$7.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	117	$394.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	118	$642.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	119	$94.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	120	$232.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	121	$21.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	122	$1,616.68	Inventory Adjustment
FERGUSON ENTERPRISES	04/15/2013	000000022695131	123	$147.12	Inventory Adjustment
FERGUSON ENTERPRISES	04/15/2013	000000022695131	124	$15.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	125	$12.96	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/15/2013	000000022695131	126	$18.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	127	$23.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	128	$37.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	129	$42.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/15/2013	000000022695131	130	$13.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	40	$176.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	41	$16.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/22/2013	000000022696364	42	$11.40	Inventory Adjustment
FERGUSON ENTERPRISES	04/22/2013	000000022696364	43	$0.95	Inventory Adjustment
FERGUSON ENTERPRISES	04/22/2013	000000022696364	44	$3.68	Inventory Adjustment
FERGUSON ENTERPRISES	04/22/2013	000000022696364	45	$4.15	Inventory Adjustment
FERGUSON ENTERPRISES	04/22/2013	000000022696364	46	$3.44	Inventory Adjustment
FERGUSON ENTERPRISES	04/22/2013	000000022696364	47	$13.22	Inventory Adjustment
FERGUSON ENTERPRISES	04/22/2013	000000022696364	48	$13.22	Inventory Adjustment
FERGUSON ENTERPRISES	04/22/2013	000000022696364	49	$4.55	Inventory Adjustment
FERGUSON ENTERPRISES	04/22/2013	000000022696364	50	$2.85	Inventory Adjustment
FERGUSON ENTERPRISES	04/22/2013	000000022696364	51	$3.68	Inventory Adjustment
FERGUSON ENTERPRISES	04/22/2013	000000022696364	52	$0.59	Inventory Adjustment
FERGUSON ENTERPRISES	04/25/2013	000000022697030	82	$52.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	83	$19.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	84	$6.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	85	$200.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	86	$180.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	87	$34.58	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	04/25/2013	000000022697030	88	$1.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	89	$16.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	90	$5.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	91	$2.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	92	$1.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	93	$2.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/25/2013	000000022697030	94	$2.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	111	$1,226.85	Inventory Adjustment
FERGUSON ENTERPRISES	04/29/2013	000000022698575	112	$111.64	Inventory Adjustment
FILTER PRODUCTS CORPORATION	04/02/2013	000000022692061	1	$27.00	R&M-Machinery & Equipment Services
FILTER PRODUCTS CORPORATION	04/02/2013	000000022692061	2	$54.00	R&M-Machinery & Equipment Services
FIRST AVENUE INVESTMENT INC	04/08/2013	000000022693153	4	$35.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/08/2013	000000022693153	5	$421.98	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/08/2013	000000022693153	6	$209.98	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/08/2013	000000022693153	7	$60.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/25/2013	000000022697160	9	$59.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	04/25/2013	000000022697160	10	$5.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/15/2013	000000022695121	1	$398.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/15/2013	000000022695121	2	$36.29	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/15/2013	000000022695121	3	$319.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	04/15/2013	000000022695121	4	$29.03	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	28	$75.93	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	31	$18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	48	$75.86	Waste Disposal and Recycling

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	68	$50.57	Waste Disposal and Recycling
GABROY ROLLMAN & BOSSE PC	04/05/2013	000000022692646	2	$40.00	Lawyers
GENERAL TOOL AND SUPPLY COMPAN	04/02/2013	000000022692118	1	$156.24	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/02/2013	000000022692118	2	$69.44	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/02/2013	000000022692118	3	$20.54	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	11	$256.25	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	12	$20.76	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	13	$446.85	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	14	$29.07	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	15	$43.62	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	16	$47.28	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	17	$126.69	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	18	$131.16	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	19	$23.46	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	20	$182.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	21	$148.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	22	$80.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	23	$68.28	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/05/2013	000000022692705	24	$38.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/08/2013	000000022693180	11	$150.15	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/08/2013	000000022693180	12	$13.66	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/08/2013	000000022693180	13	$1,930.19	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/08/2013	000000022693180	14	$175.65	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	000000022695275	15	$86.80	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	04/22/2013	000000022696347	2	$7.66	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/22/2013	000000022696347	3	$5.66	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/22/2013	000000022696347	4	$13.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/22/2013	000000022696347	5	$1.18	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/25/2013	000000022697003	1	$96.00	Inventory Adjustment
GOPHER BEARING SW LLC	04/25/2013	000000022697003	2	$8.74	Inventory Adjustment
GRAYBAR ELECTRIC CO INC	04/08/2013	000000022692973	1	$119.22	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/08/2013	000000022692973	2	$8.46	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/22/2013	000000022696296	5	$582.30	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/22/2013	000000022696296	6	$325.26	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/22/2013	000000022696296	7	$55.36	Repair & Maintenance Supplies
H & E EQUIPMENT SERVICES INC	04/18/2013	000000022695756	3	$85.72	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	04/18/2013	000000022695756	4	$650.00	R&M-Machinery & Equipment Services
HACH COMPANY	04/05/2013	000000022692527	1	$2,346.00	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	04/05/2013	000000022692527	2	$720.00	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	04/05/2013	000000022692527	3	$202.36	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	04/11/2013	000000022693672	1	$401.82	Medical & Lab Supplies
HACH COMPANY	04/11/2013	000000022693672	2	$26.52	Medical & Lab Supplies
HACH COMPANY	04/15/2013	000000022695118	1	$803.64	Medical & Lab Supplies
HACH COMPANY	04/15/2013	000000022695118	2	$53.04	Medical & Lab Supplies
HACH COMPANY	04/18/2013	000000022695687	1	$151.80	Inventory Adjustment
HACH COMPANY	04/18/2013	000000022695687	2	$280.68	Inventory Adjustment
HACH COMPANY	04/18/2013	000000022695687	3	$28.54	Inventory Adjustment
HACH COMPANY	04/25/2013	000000022697008	1	$151.80	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	000000022695275	16	$7.90	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	000000022695275	17	$182.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	000000022695275	18	$148.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	000000022695275	19	$80.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	000000022695275	20	$68.28	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/15/2013	000000022695275	21	$43.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/18/2013	000000022695887	7	$115.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/18/2013	000000022695887	8	$179.76	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/18/2013	000000022695887	9	$416.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/18/2013	000000022695887	10	$129.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/18/2013	000000022695887	11	$322.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/18/2013	000000022695887	12	$67.98	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/18/2013	000000022695887	13	$120.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/18/2013	000000022695887	14	$26.70	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/18/2013	000000022695887	15	$125.46	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	103	$1,074.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/22/2013	000000022696487	104	$97.73	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	14	$2,625.00	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	15	$63.74	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	16	$244.68	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	17	$31.08	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	18	$2.83	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	19	$283.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	20	$117.70	Fuel & Oil

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HACH COMPANY	04/25/2013	000000022697008	2	$10.02	Inventory Adjustment
Harvey Trucking Inc	04/01/2013	000000022691856	1	$763.80	Repair & Maintenance Supplies
Harvey Trucking Inc	04/01/2013	000000022691856	2	$150.00	Repair & Maintenance Supplies
HASA INC	04/02/2013	000000022692129	1	$3,914.68	Chemicals
HASA INC	04/02/2013	000000022692129	2	$340.58	Chemicals
HASA INC	04/05/2013	000000022692722	1	$3,831.04	Chemicals
HASA INC	04/05/2013	000000022692722	2	$333.30	Chemicals
HASA INC	04/05/2013	000000022692722	3	$3,922.88	Chemicals
HASA INC	04/05/2013	000000022692722	4	$341.30	Chemicals
HASA INC	04/05/2013	000000022692722	5	$3,842.52	Chemicals
HASA INC	04/05/2013	000000022692722	6	$334.30	Chemicals
HASA INC	04/08/2013	000000022693193	9	$3,819.56	Chemicals
HASA INC	04/08/2013	000000022693193	10	$332.30	Chemicals
HASA INC	04/11/2013	000000022693858	1	$3,914.68	Chemicals
HASA INC	04/11/2013	000000022693858	2	$340.58	Chemicals
HASA INC	04/11/2013	000000022693858	3	$3,814.64	Chemicals
HASA INC	04/11/2013	000000022693858	4	$331.88	Chemicals
HASA INC	04/11/2013	000000022693858	5	$3,937.64	Chemicals
HASA INC	04/11/2013	000000022693858	6	$342.58	Chemicals
HASA INC	04/18/2013	000000022695903	1	$3,904.84	Chemicals
HASA INC	04/18/2013	000000022695903	2	$339.72	Chemicals
HASA INC	04/22/2013	000000022696500	1	$3,814.64	Chemicals
HASA INC	04/22/2013	000000022696500	2	$331.88	Chemicals
HASA INC	04/22/2013	000000022696500	3	$3,936.00	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	04/29/2013	000000022698722	21	$36.53	Fuel & Oil
GENUINE AUTO PARTS	04/11/2013	000000022693708	54	$263.52	Fuel & Oil
GENUINE AUTO PARTS	04/11/2013	000000022693708	55	$23.98	Fuel & Oil
GENUINE AUTO PARTS	04/22/2013	000000022696372	51	$182.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	000000022696372	52	$16.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	52	$69.48	Fuel & Oil
GENUINE AUTO PARTS	04/25/2013	000000022697045	53	$6.32	Fuel & Oil
GENUINE AUTO PARTS	04/29/2013	000000022698586	46	$80.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	47	$12.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	48	$8.38	Repair & Maintenance Supplies
GOODMANS INC	04/18/2013	000000022695777	4	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	04/18/2013	000000022695777	5	$998.55	Furniture Under $1,000
GOODMANS INC	04/18/2013	000000022695777	6	$90.87	R&M-Machinery & Equipment Services
GOPHER BEARING SW LLC	04/02/2013	000000022692000	1	$35.34	Inventory Adjustment
GOPHER BEARING SW LLC	04/02/2013	000000022692000	2	$3.22	Inventory Adjustment
GOPHER BEARING SW LLC	04/05/2013	000000022692524	1	$130.00	Inventory Adjustment
GOPHER BEARING SW LLC	04/05/2013	000000022692524	2	$11.83	Inventory Adjustment
GOPHER BEARING SW LLC	04/05/2013	000000022692524	3	$89.20	Inventory Adjustment
GOPHER BEARING SW LLC	04/05/2013	000000022692524	4	$125.52	Inventory Adjustment
GOPHER BEARING SW LLC	04/05/2013	000000022692524	5	$8.11	Inventory Adjustment
GOPHER BEARING SW LLC	04/08/2013	000000022693027	11	$124.12	Inventory Adjustment
GOPHER BEARING SW LLC	04/08/2013	000000022693027	12	$115.83	Inventory Adjustment
GOPHER BEARING SW LLC	04/08/2013	000000022693027	13	$145.71	Inventory Adjustment
GOPHER BEARING SW LLC	04/08/2013	000000022693027	14	$100.00	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	04/22/2013	000000022696500	4	$342.43	Chemicals
HASA INC	04/25/2013	000000022697217	53	$3,824.48	Chemicals
HASA INC	04/25/2013	000000022697217	54	$332.73	Chemicals
HASA INC	04/25/2013	000000022697217	55	$3,977.00	Chemicals
HASA INC	04/25/2013	000000022697217	56	$346.00	Chemicals
HASA INC	04/25/2013	000000022697217	57	$3,983.56	Chemicals
HASA INC	04/25/2013	000000022697217	58	$346.57	Chemicals
HASA INC	04/29/2013	000000022698740	1	$3,891.72	Chemicals
HASA INC	04/29/2013	000000022698740	2	$338.58	Chemicals
HASA INC	04/29/2013	000000022698740	3	$3,934.36	Chemicals
HASA INC	04/29/2013	000000022698740	4	$342.29	Chemicals
HD SUPPLY POWER SOLUTIONS LTD	04/05/2013	000000022692751	13	$655.00	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/05/2013	000000022692751	14	$61.88	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/08/2013	000000022693222	1	$181.30	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/08/2013	000000022693222	2	$16.50	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/22/2013	000000022696534	4	$27.00	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/22/2013	000000022696534	5	$2.46	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	04/18/2013	000000022695831	1	$194.14	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	04/18/2013	000000022695831	2	$17.66	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	04/29/2013	000000022698725	3	$1,440.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/29/2013	000000022698725	4	$123.84	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/29/2013	000000022698725	5	$116.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/29/2013	000000022698725	6	$70.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/29/2013	000000022698725	7	$198.00	Computer Equipment less than $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	04/08/2013	000000022693027	15	$21.48	Inventory Adjustment
GOPHER BEARING SW LLC	04/08/2013	000000022693027	16	$27.45	Inventory Adjustment
GOPHER BEARING SW LLC	04/08/2013	000000022693027	17	$507.00	Inventory Adjustment
GOPHER BEARING SW LLC	04/08/2013	000000022693027	18	$94.79	Inventory Adjustment
GOPHER BEARING SW LLC	04/08/2013	000000022693027	19	$17.32	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/08/2013	000000022693027	20	$1.58	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/08/2013	000000022693027	21	$89.20	Inventory Adjustment
GOPHER BEARING SW LLC	04/08/2013	000000022693027	22	$8.11	Inventory Adjustment
GOPHER BEARING SW LLC	04/08/2013	000000022693027	23	$1,382.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/08/2013	000000022693027	24	$125.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/11/2013	000000022693671	5	$15.72	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/11/2013	000000022693671	6	$1.43	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/15/2013	000000022695116	1	$62.06	Inventory Adjustment
GOPHER BEARING SW LLC	04/15/2013	000000022695116	2	$846.27	Inventory Adjustment
GOPHER BEARING SW LLC	04/15/2013	000000022695116	3	$179.22	Inventory Adjustment
GOPHER BEARING SW LLC	04/15/2013	000000022695116	4	$18.85	Inventory Adjustment
GOPHER BEARING SW LLC	04/15/2013	000000022695116	5	$100.69	Inventory Adjustment
GOPHER BEARING SW LLC	04/15/2013	000000022695116	6	$2,431.25	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/15/2013	000000022695116	7	$221.25	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	04/18/2013	000000022695684	9	$3,630.80	Inventory Adjustment
GOPHER BEARING SW LLC	04/18/2013	000000022695684	10	$2,584.64	Inventory Adjustment
GOPHER BEARING SW LLC	04/18/2013	000000022695684	11	$1,046.16	Inventory Adjustment
GOPHER BEARING SW LLC	04/18/2013	000000022695684	12	$660.81	Inventory Adjustment
GOPHER BEARING SW LLC	04/22/2013	000000022696347	1	$54.60	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	04/29/2013	000000022698725	8	$236.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	04/29/2013	000000022698725	9	$33.02	Computer Equipment less than $1,000
HILL BROTHERS CHEMICAL CO	04/02/2013	000000022692123	1	$2,482.40	Chemicals
HILL BROTHERS CHEMICAL CO	04/02/2013	000000022692123	2	$225.90	Chemicals
HILL BROTHERS CHEMICAL CO	04/05/2013	000000022692717	1	$770.00	Chemicals
HILL BROTHERS CHEMICAL CO	04/05/2013	000000022692717	2	$70.07	Chemicals
HILL BROTHERS CHEMICAL CO	04/05/2013	000000022692717	3	$9,276.75	Chemicals
HILL BROTHERS CHEMICAL CO	04/05/2013	000000022692717	4	$844.18	Chemicals
HILL BROTHERS CHEMICAL CO	04/05/2013	000000022692718	1	$9,031.50	Chemicals
HILL BROTHERS CHEMICAL CO	04/05/2013	000000022692718	2	$821.87	Chemicals
HILL BROTHERS CHEMICAL CO	04/08/2013	000000022693191	1	$500.00	Chemicals
HILL BROTHERS CHEMICAL CO	04/08/2013	000000022693191	2	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	04/08/2013	000000022693191	3	$-434.50	Chemicals
HILL BROTHERS CHEMICAL CO	04/11/2013	000000022693852	1	$2,514.50	Chemicals
HILL BROTHERS CHEMICAL CO	04/11/2013	000000022693852	2	$228.82	Chemicals
HILL BROTHERS CHEMICAL CO	04/11/2013	000000022693852	3	$2,311.20	Chemicals
HILL BROTHERS CHEMICAL CO	04/11/2013	000000022693852	4	$210.32	Chemicals
HILL BROTHERS CHEMICAL CO	04/18/2013	000000022695898	1	$353.10	Chemicals
HILL BROTHERS CHEMICAL CO	04/18/2013	000000022695898	2	$32.13	Chemicals
HILL BROTHERS CHEMICAL CO	04/18/2013	000000022695898	3	$9,024.75	Chemicals
HILL BROTHERS CHEMICAL CO	04/18/2013	000000022695898	4	$821.25	Chemicals
HILL BROTHERS CHEMICAL CO	04/18/2013	000000022695899	1	$8,831.25	Chemicals
HILL BROTHERS CHEMICAL CO	04/18/2013	000000022695899	2	$803.64	Chemicals
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	1	$1,005.80	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	2	$91.53	Chemicals
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	3	$2,867.60	Chemicals
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	4	$260.95	Chemicals
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	5	$2,525.20	Chemicals
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	6	$229.79	Chemicals
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	7	$1,968.80	Chemicals
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	8	$179.16	Chemicals
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	9	$1,326.80	Chemicals
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	10	$120.74	Chemicals
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	11	$2,675.00	Chemicals
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	12	$243.43	Chemicals
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	13	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	14	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	15	$2,675.00	Chemicals
HILL BROTHERS CHEMICAL CO	04/22/2013	000000022696495	16	$243.43	Chemicals
HILL BROTHERS CHEMICAL CO	04/25/2013	000000022697210	1	$8,802.00	Chemicals
HILL BROTHERS CHEMICAL CO	04/25/2013	000000022697210	2	$800.98	Chemicals
HILL BROTHERS CHEMICAL CO	04/25/2013	000000022697210	3	$500.00	Chemicals
HILL BROTHERS CHEMICAL CO	04/25/2013	000000022697210	4	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	04/25/2013	000000022697210	5	$-274.50	Chemicals
HILL BROTHERS CHEMICAL CO	04/25/2013	000000022697211	1	$1,284.00	Chemicals
HILL BROTHERS CHEMICAL CO	04/25/2013	000000022697211	2	$116.84	Chemicals
HILL BROTHERS CHEMICAL CO	04/25/2013	000000022697211	3	$2,889.00	Chemicals
HILL BROTHERS CHEMICAL CO	04/25/2013	000000022697211	4	$262.90	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	04/25/2013	000000022697211	5	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	04/25/2013	000000022697211	6	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	04/25/2013	000000022697211	7	$984.40	Chemicals
HILL BROTHERS CHEMICAL CO	04/25/2013	000000022697211	8	$89.58	Chemicals
HILL BROTHERS CHEMICAL CO	04/25/2013	000000022697211	9	$556.40	Chemicals
HILL BROTHERS CHEMICAL CO	04/25/2013	000000022697211	10	$50.63	Chemicals
HILL BROTHERS CHEMICAL CO	04/29/2013	000000022698734	1	$484.00	Chemicals
HILL BROTHERS CHEMICAL CO	04/29/2013	000000022698734	2	$44.04	Chemicals
HOFFMAN SOUTHWEST CORP	04/29/2013	000000022698745	1	$135,790.16	Non-Medical Consultants
HOME DEPOT USA INC	04/02/2013	000000022692032	7	$10.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	8	$183.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	9	$52.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	10	$24.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/02/2013	000000022692032	11	$24.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/22/2013	000000022696373	1	$130.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/22/2013	000000022696373	2	$52.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/22/2013	000000022696373	3	$12.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	04/22/2013	000000022696373	4	$17.72	Repair & Maintenance Supplies
HOV SERVICES INC	04/15/2013	000000022695111	1	$1,382.00	R&M-Machinery & Equipment Services
HOV SERVICES INC	04/15/2013	000000022695111	2	$1,994.00	R&M-Machinery & Equipment Services
HOV SERVICES INC	04/18/2013	000000022695676	3	$445.00	R&M-Machinery & Equipment Services
IHS GLOBAL INC	04/11/2013	000000022693535	1	$1,275.00	Software Under $100,000
IHS GLOBAL INC	04/11/2013	000000022693535	2	$116.03	Software Under $100,000
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	24	$512.22	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	37	$2,421.15	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	38	$845.40	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	39	$594.73	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	54	$2,381.04	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	53	$512.22	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	66	$2,421.15	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	67	$845.40	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	68	$594.73	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	83	$2,381.04	R&M Building Services
JANMAX LLC	04/01/2013	000000022691799	29	$8.77	R&M Building Services
JANMAX LLC	04/11/2013	000000022693664	29	$8.77	R&M Building Services
JAVELINA MECHANICAL SERVICES INC	04/25/2013	000000022697067	1	$690.00	R&M-Machinery & Equipment Services
JAVELINA MECHANICAL SERVICES INC	04/25/2013	000000022697067	2	$690.00	R&M-Machinery & Equipment Services
JAVELINA MECHANICAL SERVICES INC	04/25/2013	000000022697067	3	$690.00	R&M-Machinery & Equipment Services
JAVELINA MECHANICAL SERVICES INC	04/25/2013	000000022697067	4	$690.00	R&M-Machinery & Equipment Services
Jing Luo	04/18/2013	000000022695947	1	$1,416.00	Out of State Travel
Jing Luo	04/29/2013	000000022698785	1	$128.00	Dues and Memberships
JOHNSON CONTROLS INC	04/29/2013	000000022698545	1	$1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	04/29/2013	000000022698545	2	$59.86	R&M-Machinery & Equipment Services
KAREN JOY RAMAGE	04/01/2013	000000022691857	1	$1,980.00	Non-Medical Consultants
KAREN JOY RAMAGE	04/15/2013	000000022695343	1	$2,820.00	Non-Medical Consultants
KE&G CONSTRUCTION INC	04/05/2013	000000022692478	1	$8,903.20	R&M Building Services
KE&G CONSTRUCTION INC	04/05/2013	000000022692478	2	$2,507.58	R&M Building Services
KE&G CONSTRUCTION INC	04/05/2013	000000022692478	3	$2,419.10	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KE&G CONSTRUCTION INC	04/05/2013	000000022692478	4	$2,359.07	R&M Building Services
KE&G CONSTRUCTION INC	04/05/2013	000000022692478	5	$4,153.99	R&M Building Services
KE&G CONSTRUCTION INC	04/05/2013	000000022692478	6	$2,891.11	R&M Building Services
KE&G CONSTRUCTION INC	04/08/2013	000000022692985	1	$4,403.09	R&M Building Services
KIMRON INVESTMENTS LLC	04/18/2013	000000022695604	1	$70.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/18/2013	000000022695604	2	$0.48	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/18/2013	000000022695604	3	$1.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/18/2013	000000022695604	4	$3.16	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/18/2013	000000022695604	5	$16.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/18/2013	000000022695604	6	$8.29	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	22	$44.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	23	$3.30	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	24	$3.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	25	$1.44	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	26	$4.71	Repair & Maintenance Supplies
LAMB TECH INC	04/25/2013	000000022697248	1	$31,920.00	Non-Medical Consultants
LASER OPTIONS INC	04/18/2013	000000022695843	22	$84.00	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	23	$408.40	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	24	$150.00	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	25	$137.04	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	26	$137.04	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	27	$137.04	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	28	$204.20	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	29	$114.45	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIBERTY FENCE & SUPPLY	04/05/2013	000000022692564	1	$1,719.00	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	04/29/2013	000000022698599	2	$175.00	Leases & Rental
LIBERTY FENCE & SUPPLY	04/29/2013	000000022698599	3	$15.93	Leases & Rental
MATLICK ENTERPRISES INC	04/25/2013	000000022697109	3	$427.50	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	04/25/2013	000000022697109	4	$187.00	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	04/25/2013	000000022697109	5	$38.90	Repair & Maintenance Supplies
MICHAEL GRITZUK	04/29/2013	000000022698473	1	$7,717.50	Non-Medical Consultants
NATIONAL ASSOC OF COUNTIES	04/18/2013	000000022695499	1	$8,372.00	Dues and Memberships
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	04/08/2013	000000022693031	1	$2,883.04	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	04/08/2013	000000022693031	2	$92.34	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	04/08/2013	000000022693031	3	$1,167.60	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	04/18/2013	000000022695695	1	$3,457.70	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	04/18/2013	000000022695695	2	$159.03	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	04/18/2013	000000022695695	3	$467.04	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	04/18/2013	000000022695695	4	$5,346.50	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	04/18/2013	000000022695695	5	$331.16	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	04/18/2013	000000022695695	6	$21.12	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	04/18/2013	000000022695695	7	$4,314.82	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	04/18/2013	000000022695695	8	$292.41	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	04/18/2013	000000022695695	9	$644.96	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	04/29/2013	000000022698559	1	$3,422.50	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	04/29/2013	000000022698559	2	$165.58	R&M Building Services
NEFF RENTAL INC	04/11/2013	000000022693716	1	$1,030.00	Leases & Rental
NEFF RENTAL INC	04/11/2013	000000022693716	2	$73.13	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	04/18/2013	000000022695738	1	$78.54	Chemicals
NEFF RENTAL INC	04/18/2013	000000022695738	2	$5.58	Chemicals
NORIT AMERICAS INC	04/18/2013	000000022695731	1	$18,720.00	Chemicals
NORIT AMERICAS INC	04/18/2013	000000022695731	2	$1,703.52	Chemicals
NORIT AMERICAS INC	04/22/2013	000000022696374	1	$18,720.00	Chemicals
NORIT AMERICAS INC	04/22/2013	000000022696374	2	$1,703.52	Chemicals
NORIT AMERICAS INC	04/22/2013	000000022696374	3	$1,560.00	Chemicals
NORIT AMERICAS INC	04/22/2013	000000022696374	4	$141.96	Chemicals
NORIT AMERICAS INC	04/22/2013	000000022696374	5	$28,080.00	Chemicals
NORIT AMERICAS INC	04/22/2013	000000022696374	6	$2,555.28	Chemicals
OSWALD CATTLE CO	04/29/2013	000000022698683	1	$1,000.00	R&M Building Services
PHOENIX PUMPS INC	04/02/2013	000000022692080	1	$94.40	Inventory Adjustment
PHOENIX PUMPS INC	04/02/2013	000000022692080	2	$3,825.60	Inventory Adjustment
PHOENIX PUMPS INC	04/02/2013	000000022692080	3	$38.40	Inventory Adjustment
PHOENIX PUMPS INC	04/05/2013	000000022692630	1	$14,343.75	Inventory Adjustment
PHOENIX PUMPS INC	04/05/2013	000000022692630	2	$1,333.98	Inventory Adjustment
PHOENIX PUMPS INC	04/05/2013	000000022692630	3	$258.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/15/2013	000000022695214	2	$9,750.10	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/15/2013	000000022695214	3	$906.76	Repair & Maintenance Supplies
PHOENIX PUMPS INC	04/18/2013	000000022695816	1	$217.30	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	2	$7,200.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	3	$420.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	4	$392.40	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	5	$11.97	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	04/18/2013	000000022695816	6	$1.97	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	7	$12.43	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	8	$16.22	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	9	$40.10	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	10	$64.42	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	11	$42.68	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	12	$73.22	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	13	$1,125.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	14	$196.98	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	15	$700.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	16	$345.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	17	$560.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	18	$4.50	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	19	$30.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	20	$17.08	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	21	$4.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	22	$19.60	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/18/2013	000000022695816	23	$308.28	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/25/2013	000000022697132	1	$1,846.69	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	04/25/2013	000000022697132	2	$171.74	R&M-Machinery & Equipment Services
POLYDYNE INC	04/02/2013	000000022691990	1	$10,948.00	Chemicals
POLYDYNE INC	04/02/2013	000000022691990	2	$996.27	Chemicals
POLYDYNE INC	04/05/2013	000000022692512	1	$1,071.00	Chemicals
POLYDYNE INC	04/05/2013	000000022692512	2	$76.04	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
POLYDYNE INC	04/05/2013	000000022692512	3	$2,917.64	Chemicals
POLYDYNE INC	04/11/2013	000000022693655	1	$3,748.50	Chemicals
POLYDYNE INC	04/11/2013	000000022693655	2	$266.14	Chemicals
POLYDYNE INC	04/15/2013	000000022695105	1	$5,474.00	Chemicals
POLYDYNE INC	04/15/2013	000000022695105	2	$498.13	Chemicals
POLYDYNE INC	04/22/2013	000000022696339	1	$10,948.00	Chemicals
POLYDYNE INC	04/22/2013	000000022696339	2	$996.27	Chemicals
POLYDYNE INC	04/25/2013	000000022696984	1	$10,948.00	Chemicals
POLYDYNE INC	04/25/2013	000000022696984	2	$996.27	Chemicals
PRECISION TOOL & CONSTRUCTION	04/05/2013	000000022692637	1	$44.44	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/05/2013	000000022692637	2	$69.13	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/05/2013	000000022692637	3	$4.05	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/05/2013	000000022692637	4	$17.30	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/05/2013	000000022692637	5	$39.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/05/2013	000000022692637	6	$1.58	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	14	$30.58	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	15	$11.02	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	16	$50.48	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	17	$1.25	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	18	$6.30	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	19	$73.06	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	20	$113.75	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	04/22/2013	000000022696440	21	$16.90	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	04/18/2013	000000022695965	1	$1,080.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Proserv Cranes West, LLC	04/18/2013	000000022695965	2	$483.43	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	04/18/2013	000000022695965	3	$1,582.90	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	04/25/2013	000000022697279	1	$450.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	04/25/2013	000000022697279	2	$212.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	04/25/2013	000000022697279	3	$17.59	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	04/25/2013	000000022697279	4	$720.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	04/25/2013	000000022697279	5	$756.86	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	04/25/2013	000000022697279	6	$98.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	04/05/2013	000000022692494	1	$1,655.50	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	04/11/2013	000000022693633	1	$1,655.50	R&M-Machinery & Equipment Services
QUEST CIVIL CONSTRUCTORS INC	04/08/2013	000000022693081	7	$75,186.00	Other Machines & Equipment - Capital
QUEST CIVIL CONSTRUCTORS INC	04/11/2013	000000022693727	1	$1,899.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	04/22/2013	000000022696394	1	$15,325.00	Repair & Maintenance Supplies
QWEST CORPORATION	04/08/2013	000000022692957	44	$0.40	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022693283	4	$91.86	Telephone & Internet
QWEST CORPORATION	04/11/2013	000000022693963	5	$1,068.03	Telephone & Internet
RACY ASSOCIATES INC	04/11/2013	000000022693813	4	$5,226.00	Lobbying Services
RACY ASSOCIATES INC	04/11/2013	000000022693813	9	$225.00	Lobbying Services
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	1	$76.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	2	$6.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	3	$15.56	Chemicals
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	4	$18.76	Chemicals
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	5	$19.83	Chemicals
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	7	$6.02	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	8	$15.56	Chemicals
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	9	$18.76	Chemicals
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	10	$19.83	Chemicals
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	11	$6.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	12	$43.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	13	$1.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	14	$36.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/02/2013	000000022692125	15	$12.92	Chemicals
REFRIGERATION SUPPLIES DIST	04/08/2013	000000022693192	9	$11.43	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/08/2013	000000022693192	10	$43.41	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/08/2013	000000022693192	11	$25.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/08/2013	000000022693192	12	$8.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/08/2013	000000022693192	13	$14.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/08/2013	000000022693192	14	$9.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	5	$47.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	6	$16.95	Chemicals
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	7	$25.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	8	$51.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	9	$12.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	27	$151.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	28	$26.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	29	$36.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	30	$13.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	31	$20.22	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	32	$0.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	33	$15.63	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	34	$23.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	35	$7.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	37	$4.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	38	$6.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	39	$14.79	Fuel & Oil
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	40	$420.00	Chemicals
REFRIGERATION SUPPLIES DIST	04/11/2013	000000022693853	41	$43.21	Chemicals
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	5	$107.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	6	$3.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	7	$91.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	8	$7.81	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	9	$14.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	10	$2.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	11	$28.14	Chemicals
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	12	$31.12	Chemicals
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	13	$26.05	Chemicals
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	17	$420.00	Chemicals
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	18	$114.00	Chemicals
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	19	$15.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	20	$5.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	21	$14.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	22	$0.88	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	23	$12.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	24	$65.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/15/2013	000000022695286	25	$59.01	Chemicals
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	6	$58.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/22/2013	000000022696497	7	$5.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	28	$171.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	29	$3.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	30	$114.00	Chemicals
REFRIGERATION SUPPLIES DIST	04/25/2013	000000022697212	31	$26.24	Chemicals
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	12	$22.53	Chemicals
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	13	$23.43	Chemicals
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	14	$4.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	15	$5.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	16	$25.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	04/29/2013	000000022698736	17	$7.31	Chemicals
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	27	$171.48	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/01/2013	000000022691809	86	$171.48	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	04/08/2013	000000022693071	27	$171.48	Waste Disposal and Recycling
RICOH USA INC	04/05/2013	000000022692485	1	$39.61	R&M-Machinery & Equipment Services
RICOH USA INC	04/05/2013	000000022692485	2	$2.09	R&M-Machinery & Equipment Services
RICOH USA INC	04/05/2013	000000022692485	3	$3.79	R&M-Machinery & Equipment Services
RICOH USA INC	04/08/2013	000000022692992	4	$10.28	R&M-Machinery & Equipment Services
RICOH USA INC	04/08/2013	000000022692992	5	$65.31	R&M-Machinery & Equipment Services
RICOH USA INC	04/08/2013	000000022692992	6	$40.28	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	04/08/2013	000000022692992	7	$488.04	R&M-Machinery & Equipment Services
RICOH USA INC	04/08/2013	000000022692992	8	$54.96	R&M-Machinery & Equipment Services
RT CRANES INC	04/05/2013	000000022692627	1	$750.00	R&M-Machinery & Equipment Services
RT CRANES INC	04/05/2013	000000022692627	2	$36.21	R&M-Machinery & Equipment Services
RT CRANES INC	04/05/2013	000000022692627	3	$625.00	R&M-Machinery & Equipment Services
RT CRANES INC	04/05/2013	000000022692627	4	$30.18	R&M-Machinery & Equipment Services
RT CRANES INC	04/05/2013	000000022692627	5	$360.00	Leases & Rental
RT CRANES INC	04/05/2013	000000022692627	6	$14.20	Leases & Rental
RT CRANES INC	04/18/2013	000000022695812	1	$437.50	R&M-Machinery & Equipment Services
RT CRANES INC	04/18/2013	000000022695812	2	$21.12	R&M-Machinery & Equipment Services
RURAL METRO CORPORATION	04/01/2013	000000022691815	1	$2,351.84	Non-Medical Consultants
SABINO ELECTRIC INC	04/05/2013	000000022692616	1	$10,080.00	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	04/11/2013	000000022693667	1	$185.90	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	04/11/2013	000000022693667	2	$16.92	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	04/25/2013	000000022697000	1	$819.00	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	04/25/2013	000000022697000	2	$74.53	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	04/11/2013	000000022693721	8	$1,713.60	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	25	$1,856.40	Security
SECURITAS SECURITY SERVICES	04/25/2013	000000022697062	14	$1,713.60	Security
SHI INTERNATIONAL CORP	04/05/2013	000000022692482	10	$118.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/05/2013	000000022692482	11	$8.38	Software Under $100,000
SHI INTERNATIONAL CORP	04/11/2013	000000022693623	9	$488.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/11/2013	000000022693623	10	$34.65	Software Under $100,000
SHI INTERNATIONAL CORP	04/15/2013	000000022695082	10	$1,431.00	Software Under $100,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	04/15/2013	000000022695082	11	$101.61	Software Under $100,000
SHI INTERNATIONAL CORP	04/18/2013	000000022695642	9	$528.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/18/2013	000000022695642	10	$37.49	Software Under $100,000
SHI INTERNATIONAL CORP	04/18/2013	000000022695642	11	$2,835.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/18/2013	000000022695642	12	$201.29	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	18	$1,458.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	19	$1,890.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	20	$237.71	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	21	$177.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/25/2013	000000022696965	22	$12.57	Software Under $100,000
SIMPLEX GRINNELL LP	04/11/2013	000000022693711	3	$182.00	Security
SIMPLEX GRINNELL LP	04/29/2013	000000022698589	1	$182.00	Security
SIMPLY BITS LLC	04/18/2013	000000022695882	5	$1,480.00	Telephone & Internet
Sonoran Institute	04/05/2013	000000022692793	1	$2,341.50	Non-Medical Consultants
SOUTHWEST FASTENER LLC	04/01/2013	000000022691808	8	$69.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/01/2013	000000022691808	9	$65.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/01/2013	000000022691808	10	$8.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	1	$19.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	2	$17.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	3	$47.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	4	$64.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	5	$54.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	6	$7.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	7	$54.40	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	8	$27.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	9	$61.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	10	$4.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	11	$1.43	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	12	$12.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	13	$1.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	14	$1.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	15	$3.27	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	16	$34.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	17	$27.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	18	$53.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	19	$41.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	20	$0.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	21	$0.98	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	22	$1.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	23	$5.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	24	$9.94	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	25	$3.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	26	$3.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	27	$7.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	28	$14.46	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	29	$2.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	30	$12.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	31	$8.24	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	32	$9.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	33	$11.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	34	$14.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	35	$32.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	36	$17.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	37	$45.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	38	$69.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	39	$4.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	40	$10.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	41	$10.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	42	$13.74	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/11/2013	000000022693714	43	$53.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/18/2013	000000022695736	1	$2.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/18/2013	000000022695736	2	$17.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/18/2013	000000022695736	3	$16.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/18/2013	000000022695736	4	$4.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/18/2013	000000022695736	5	$10.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/18/2013	000000022695736	6	$2.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/18/2013	000000022695736	7	$7.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/18/2013	000000022695736	8	$17.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/18/2013	000000022695736	9	$4.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/22/2013	000000022696379	1	$7.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	04/22/2013	000000022696379	2	$0.48	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	16	$148.61	Natural Gas

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	17	$38.20	Natural Gas
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	18	$3,541.10	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695992	1	$55,222.32	Natural Gas
SOUTHWEST GAS CORPORATION	04/18/2013	000000022695992	2	$65,600.46	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	15	$87.93	Natural Gas
SOUTHWEST GAS CORPORATION	04/25/2013	000000022697310	16	$82.43	Natural Gas
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	1	$15.72	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	2	$-1.19	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	3	$-9.66	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	4	$24.47	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	5	$-1.19	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	6	$1.95	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	7	$14.88	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	8	$30.57	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	9	$15.72	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	10	$60.06	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	11	$-1.19	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	12	$4.35	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	13	$13.26	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	14	$-1.00	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	15	$13.95	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	16	$-1.19	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	17	$-1.19	Telephone & Internet
SPRINT SOLUTIONS INC	04/29/2013	000000022698407	18	$-0.47	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695647	1	$-1,408.38	Inventory Adjustment
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695647	2	$-121.12	Inventory Adjustment
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695647	3	$16.14	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695647	4	$1.39	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695647	5	$272.21	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695647	6	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695647	7	$25.35	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695647	8	$27,936.16	Medical & Laboratory Equipment - Capital
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695647	9	$1,448.40	Medical & Laboratory Equipment - Capital
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695647	10	$2,527.07	Medical & Laboratory Equipment - Capital
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695648	1	$78.00	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695648	2	$6.71	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695648	3	$725.16	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695648	4	$34.90	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695648	5	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695648	6	$69.10	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695648	7	$38.45	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695648	8	$191.63	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695648	9	$93.03	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695648	10	$10,670.16	Medical & Laboratory Equipment - Capital
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695648	11	$917.63	Medical & Laboratory Equipment - Capital
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695648	12	$468.92	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695648	13	$87.20	Chemicals
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695648	14	$105.60	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNEDISON GOVERNMENT SOLUTIONS LLC	04/29/2013	000000022698515	1	$14,393.18	Electricity
TERMAGON INC	04/25/2013	000000022697175	14	$50.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	27	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	45	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	71	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	79	$50.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	93	$50.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	97	$100.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	132	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	139	$100.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	140	$75.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	141	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	142	$25.00	R&M Building Services
TESTAMERICA LABORATORIES INC	04/01/2013	000000022691794	1	$300.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	9	$52.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	10	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	11	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	12	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	13	$52.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	14	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	15	$600.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	16	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	17	$650.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	18	$100.00	Laboratory & X-ray Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	04/18/2013	000000022695648	15	$56.91	Chemicals
THERMO FISHER SCIENTIFIC	04/22/2013	000000022696320	1	$47.00	Chemicals
THERMO FISHER SCIENTIFIC	04/22/2013	000000022696320	2	$4.04	Chemicals
THERMO FISHER SCIENTIFIC	04/25/2013	000000022696970	1	$131.40	Chemicals
THERMO FISHER SCIENTIFIC	04/25/2013	000000022696970	2	$11.30	Chemicals
TNI PARTNERS	04/29/2013	000000022698670	5	$289.75	Advertising
TNI PARTNERS	04/29/2013	000000022698670	8	$287.50	Advertising
TNI PARTNERS	04/29/2013	000000022698670	12	$245.30	Advertising
TNI PARTNERS	04/29/2013	000000022698670	24	$255.20	Advertising
TNI PARTNERS	04/29/2013	000000022698670	26	$366.25	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	37	$681.24	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	38	$13.66	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	39	$205.75	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	40	$69.56	R&M-Machinery & Equipment Services
TRI-ED DISTRIBUTION INC	04/25/2013	000000022697225	2	$70.74	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	63	$267.26	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	64	$929.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	65	$1,217.69	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	66	$1,672.88	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	67	$105.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	68	$7,538.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	69	$12,721.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	70	$134.06	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	71	$7,916.29	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	19	$65.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	20	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	21	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	22	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	23	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	24	$70.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	25	$130.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	26	$206.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	27	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/05/2013	000000022692488	28	$135.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/15/2013	000000022695087	1	$300.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	04/15/2013	000000022695087	2	$300.00	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	04/02/2013	000000022692089	1	$7,453.49	Chemicals
THATCHER COMPANY OF ARIZONA	04/02/2013	000000022692089	2	$767.71	Chemicals
THATCHER COMPANY OF ARIZONA	04/05/2013	000000022692653	1	$7,453.49	Chemicals
THATCHER COMPANY OF ARIZONA	04/05/2013	000000022692653	2	$767.71	Chemicals
THATCHER COMPANY OF ARIZONA	04/08/2013	000000022693142	1	$7,471.98	Chemicals
THATCHER COMPANY OF ARIZONA	04/08/2013	000000022693142	2	$769.61	Chemicals
THATCHER COMPANY OF ARIZONA	04/11/2013	000000022693800	1	$7,475.30	Chemicals
THATCHER COMPANY OF ARIZONA	04/11/2013	000000022693800	2	$769.96	Chemicals
THATCHER COMPANY OF ARIZONA	04/11/2013	000000022693800	3	$7,475.30	Chemicals
THATCHER COMPANY OF ARIZONA	04/11/2013	000000022693800	4	$769.96	Chemicals
THATCHER COMPANY OF ARIZONA	04/18/2013	000000022695840	1	$7,475.30	Chemicals
THATCHER COMPANY OF ARIZONA	04/18/2013	000000022695840	2	$769.96	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	72	$20.98	Electricity
TROXELL COMMUNICATIONS INC	04/15/2013	000000022695232	10	$102.30	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	04/15/2013	000000022695232	11	$9.52	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	04/22/2013	000000022696449	5	$-25.74	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	04/22/2013	000000022696449	6	$-2.39	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	04/29/2013	000000022698682	5	$11.64	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	04/29/2013	000000022698682	6	$1.08	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	04/29/2013	000000022698682	7	$8.75	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	04/29/2013	000000022698682	8	$0.82	Computer Equipment less than $1,000
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	6	$178.56	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	1	$9.89	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	2	$14.84	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	3	$18,057.43	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	14	$156.82	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	16	$40,602.30	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	17	$2,047.58	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	18	$166.72	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	20	$12,157.01	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	30	$11.95	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	37	$815.19	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	38	$57.76	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	44	$387.29	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	45	$549.09	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	46	$127.98	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THATCHER COMPANY OF ARIZONA	04/22/2013	000000022696448	1	$7,619.12	Chemicals
THATCHER COMPANY OF ARIZONA	04/22/2013	000000022696448	2	$784.77	Chemicals
THATCHER COMPANY OF ARIZONA	04/22/2013	000000022696448	3	$7,456.80	Chemicals
THATCHER COMPANY OF ARIZONA	04/22/2013	000000022696448	4	$768.05	Chemicals
THATCHER COMPANY OF ARIZONA	04/25/2013	000000022697149	1	$7,638.02	Chemicals
THATCHER COMPANY OF ARIZONA	04/25/2013	000000022697149	2	$786.72	Chemicals
THE STATE OF ARIZONA	04/02/2013	000000022691914	1	$5,946.23	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/05/2013	000000022692349	1	$1,067.50	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/22/2013	000000022696198	1	$1,250.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	04/22/2013	000000022696220	1	$1,700.00	Right of Way & Easements
THE STATE OF ARIZONA	04/22/2013	000000022696509	2	$94.50	R&M Grounds and Landscaping
THERMO FISHER SCIENTIFIC	04/05/2013	000000022692489	1	$43.52	Chemicals
THERMO FISHER SCIENTIFIC	04/05/2013	000000022692489	2	$3.74	Chemicals
THERMO FISHER SCIENTIFIC	04/05/2013	000000022692490	1	$668.76	Inventory Adjustment
THERMO FISHER SCIENTIFIC	04/05/2013	000000022692490	2	$57.52	Inventory Adjustment
THERMO FISHER SCIENTIFIC	04/08/2013	000000022692994	1	$1,408.38	Inventory Adjustment
THERMO FISHER SCIENTIFIC	04/08/2013	000000022692994	2	$121.12	Inventory Adjustment
THERMO FISHER SCIENTIFIC	04/08/2013	000000022692995	1	$34.88	Chemicals
THERMO FISHER SCIENTIFIC	04/08/2013	000000022692995	2	$3.00	Chemicals
THERMO FISHER SCIENTIFIC	04/08/2013	000000022692995	3	$2,112.57	Inventory Adjustment
THERMO FISHER SCIENTIFIC	04/08/2013	000000022692995	4	$181.68	Inventory Adjustment
THERMO FISHER SCIENTIFIC	04/11/2013	000000022693628	1	$50.22	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	04/11/2013	000000022693628	2	$285.51	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	04/11/2013	000000022693628	3	$28.86	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/02/2013	000000022691950	96	$40.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	97	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	98	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	99	$0.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	100	$3.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	101	$2.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	102	$49.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691951	13	$36.30	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691951	14	$19.14	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691951	15	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691951	16	$3.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691951	17	$5.71	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	80	$28.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	81	$5.61	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	82	$4.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	83	$5.15	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	84	$3.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	85	$10.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	86	$8.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	87	$6.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	88	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	89	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	90	$29.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	91	$3.22	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	55	$258.81	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	56	$67.59	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	58	$38.17	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	65	$337.91	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	66	$9,008.80	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	74	$151.94	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	1	$537.40	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	10	$119.68	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	11	$17.04	Electricity
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692580	13	$18.66	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	10	$119.39	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	18	$19.16	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	43	$31.68	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	49	$447.87	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	53	$741.01	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	56	$123.92	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	69	$120.72	Electricity
TUCSON ELECTRIC POWER CO	04/08/2013	000000022693086	74	$11,292.57	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693730	5	$258.65	Electricity
TUCSON ELECTRIC POWER CO	04/11/2013	000000022693730	9	$113.13	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	6	$7.52	Electricity
TUCSON ELECTRIC POWER CO	04/15/2013	000000022695167	27	$76.02	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	2	$116.05	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	7	$18.64	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/05/2013	000000022692458	92	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	93	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	94	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	95	$162.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	96	$101.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	97	$1.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	98	$11.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	99	$4.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	100	$1.61	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	101	$5.57	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	102	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	103	$32.02	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	104	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	105	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	106	$152.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	107	$23.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	108	$7.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	109	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	110	$8.58	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	111	$4.11	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	112	$0.33	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	113	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	114	$21.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	115	$9.60	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	8	$161.46	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	12	$189.67	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	14	$26.44	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	40	$7.86	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	46	$25.92	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	50	$337.20	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	64	$59.36	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	84	$23.26	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	103	$35.62	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	190	$161.75	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	198	$0.86	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	199	$987.16	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	252	$41,058.19	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	255	$44.61	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	281	$183.21	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	282	$627.01	Electricity
TUCSON ELECTRIC POWER CO	04/29/2013	000000022698617	8	$338.96	Electricity
TUCSON ELECTRIC POWER CO	04/29/2013	000000022698617	9	$162,095.28	Electricity
UNIFIRST CORPORATION	04/02/2013	000000022691950	66	$19.33	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	67	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	68	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	69	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	70	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	71	$159.72	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/05/2013	000000022692458	116	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	117	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	118	$4.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	119	$5.17	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	120	$3.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	121	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	122	$7.26	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	123	$8.69	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	124	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	125	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	126	$29.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	127	$4.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	128	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	129	$4.48	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	45	$449.63	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	46	$40.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	47	$36.30	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	48	$19.14	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	49	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	50	$3.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	51	$5.71	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	52	$14.52	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	53	$1.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	54	$8.40	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/02/2013	000000022691950	72	$6.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	73	$16.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	74	$7.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	75	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	76	$7.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	77	$3.81	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	78	$40.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	79	$0.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	80	$4.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	81	$7.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	82	$10.71	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	83	$27.72	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	84	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	85	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	86	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	87	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	88	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	89	$290.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	90	$22.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	91	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	92	$32.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	93	$13.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	94	$9.15	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	95	$17.18	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/11/2013	000000022693596	62	$3.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	63	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	64	$7.26	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	65	$8.53	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	66	$20.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	67	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	68	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	69	$142.59	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	70	$101.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	71	$1.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	72	$24.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	73	$4.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	74	$1.61	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	75	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	76	$28.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	77	$32.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	78	$0.99	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	79	$16.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	80	$8.03	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	81	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	82	$2.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	83	$6.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	84	$2.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	85	$1.40	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/08/2013	000000022692964	55	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	56	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	57	$137.94	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	58	$7.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	59	$7.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	60	$6.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	61	$16.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	62	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	63	$7.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	64	$10.71	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	65	$3.81	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	66	$40.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	67	$0.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	68	$24.63	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	69	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	70	$25.35	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	71	$11.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	72	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	73	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	74	$261.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	75	$22.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	76	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	77	$32.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	78	$13.20	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/11/2013	000000022693596	86	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	87	$0.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	88	$1.07	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	89	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	90	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	91	$152.46	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	92	$23.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	93	$7.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	94	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	95	$8.58	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	96	$4.11	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	97	$0.33	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	98	$12.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	99	$21.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	72	$310.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	73	$28.22	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	74	$24.48	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	75	$2.22	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	76	$79.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	77	$6.59	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	78	$23.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	79	$2.12	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	80	$314.30	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	81	$28.60	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/08/2013	000000022692964	79	$9.15	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	80	$17.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	81	$40.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	82	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	83	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	84	$0.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	85	$3.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	86	$2.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	87	$45.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	88	$16.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	89	$4.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	90	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	91	$2.21	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	92	$20.02	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	93	$2.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	94	$0.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	95	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	96	$0.33	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	97	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	98	$4.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	99	$2.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	100	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	101	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	102	$0.28	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/15/2013	000000022695058	82	$36.30	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	83	$3.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	84	$137.94	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	85	$7.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	86	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	87	$6.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	88	$16.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	89	$6.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	90	$7.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	91	$10.71	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	92	$13.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	93	$3.81	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	94	$40.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	95	$7.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	96	$8.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	97	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	98	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	99	$26.43	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	100	$9.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	101	$29.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	102	$12.76	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	103	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	104	$3.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	105	$5.32	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/08/2013	000000022692964	103	$0.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	39	$33.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	40	$5.61	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	41	$7.81	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	42	$5.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	43	$8.73	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	44	$10.49	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	45	$8.79	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	46	$7.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	47	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	48	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	49	$29.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	50	$4.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	51	$12.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	52	$4.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	53	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	54	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	55	$29.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	56	$3.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	57	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	58	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	59	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	60	$4.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/11/2013	000000022693596	61	$5.17	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/15/2013	000000022695058	106	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	107	$25.35	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	108	$11.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	109	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	110	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	111	$217.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	112	$22.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	113	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	114	$32.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	115	$13.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	116	$9.15	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	117	$14.52	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	118	$17.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	119	$10.41	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	120	$40.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	121	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	122	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	123	$0.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	124	$3.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	125	$2.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	126	$10.71	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	127	$44.23	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	75	$271.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	76	$24.71	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/18/2013	000000022695606	77	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	78	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	79	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	80	$2.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	81	$0.77	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	82	$44.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	83	$5.17	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	84	$5.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	85	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	86	$4.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	87	$2.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	88	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	89	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	90	$0.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	91	$0.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	92	$20.02	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	93	$2.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	94	$0.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	95	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	96	$2.12	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	97	$0.99	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	98	$22.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	99	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	100	$2.31	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/18/2013	000000022695606	101	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	102	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	103	$21.78	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	104	$4.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	105	$12.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	106	$4.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	107	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	108	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	109	$29.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	110	$3.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	111	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	112	$3.90	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	113	$145.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	114	$23.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	115	$7.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	116	$8.58	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	117	$10.41	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	118	$4.11	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	119	$0.33	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	120	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	121	$12.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	122	$22.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	123	$20.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	124	$15.60	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/18/2013	000000022695606	125	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	126	$101.85	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	127	$101.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	128	$1.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	129	$28.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	130	$24.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	131	$1.61	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	132	$4.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	133	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	134	$12.83	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	135	$29.72	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	136	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	137	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	138	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	139	$5.17	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	140	$3.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	141	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	142	$7.26	Laundry & Linen Services
UNIFIRST CORPORATION	04/18/2013	000000022695606	143	$5.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	203	$9.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	204	$29.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	205	$12.76	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	206	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	207	$3.65	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/22/2013	000000022696286	208	$5.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	209	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	210	$37.05	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	211	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	212	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	213	$210.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	214	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	215	$22.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	216	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	217	$32.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	218	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	219	$9.75	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	220	$20.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	221	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	222	$9.15	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	223	$14.52	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	224	$17.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	225	$40.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	226	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	227	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	228	$0.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	229	$10.71	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	230	$3.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	231	$2.10	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/22/2013	000000022696286	232	$54.67	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	44	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	45	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	46	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	47	$2.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	48	$0.77	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	49	$55.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	50	$5.17	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	51	$5.92	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	52	$6.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	53	$4.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	54	$2.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	55	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	56	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	57	$0.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	58	$0.93	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	59	$0.99	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	60	$22.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	61	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	62	$2.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	63	$20.02	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	64	$2.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	65	$0.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	66	$0.70	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/29/2013	000000022698470	26	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	27	$0.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	28	$10.71	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	29	$3.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	30	$2.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	31	$45.10	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	04/05/2013	000000022692632	9	$858.00	Inventory Adjustment
UNION DISTRIBUTING CO OF TUCSON	04/05/2013	000000022692632	10	$394.20	Inventory Adjustment
UNION DISTRIBUTING CO OF TUCSON	04/05/2013	000000022692632	11	$525.00	Inventory Adjustment
UNION DISTRIBUTING CO OF TUCSON	04/05/2013	000000022692632	12	$221.55	Inventory Adjustment
UNION DISTRIBUTING CO OF TUCSON	04/05/2013	000000022692632	13	$20.00	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	04/05/2013	000000022692632	14	$143.34	Inventory Adjustment
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	10	$153.13	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	11	$58.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	12	$29.22	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	13	$139.98	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	14	$27.03	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	15	$36.93	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	16	$2.62	Fuel & Oil
UNITED COURT REPORTERS INC	04/01/2013	000000022691788	1	$901.00	R&M-Machinery & Equipment Services
UNITED COURT REPORTERS INC	04/01/2013	000000022691788	2	$11.00	R&M-Machinery & Equipment Services
UNITED COURT REPORTERS INC	04/08/2013	000000022692963	2	$894.87	Court Reporters
UNITED COURT REPORTERS INC	04/08/2013	000000022692963	3	$11.00	Court Reporters
US FOODSERVICE INC	04/18/2013	000000022695671	1	$66.48	Food Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/25/2013	000000022696933	67	$2.12	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	68	$101.85	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	69	$20.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	70	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	71	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	72	$28.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	73	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	74	$1.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	75	$101.64	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	76	$24.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	77	$1.61	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	78	$4.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	79	$12.83	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	80	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	81	$32.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	1	$21.78	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	2	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	3	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	4	$4.84	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	5	$12.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	6	$4.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	7	$29.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	8	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	9	$3.90	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	04/18/2013	000000022695671	2	$1.33	Food Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	17	$185.46	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	18	$193.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	19	$35.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	20	$75.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	21	$84.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	22	$100.11	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	23	$40.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	24	$284.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	25	$54.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	26	$65.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	27	$69.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	28	$61.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	29	$241.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/05/2013	000000022692672	30	$40.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2013	000000022693812	2	$73.08	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2013	000000022693812	7	$107.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/11/2013	000000022693812	8	$9.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	23	$241.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/15/2013	000000022695248	24	$22.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	51	$177.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	52	$204.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/18/2013	000000022695857	53	$35.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/22/2013	000000022696458	7	$140.14	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/25/2013	000000022696934	10	$3.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	11	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	12	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	13	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	14	$7.26	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	15	$5.17	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	16	$3.19	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	17	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696934	18	$5.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	43	$9.37	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	44	$29.04	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	45	$12.76	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	46	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	47	$3.65	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	48	$5.32	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	49	$36.30	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	50	$3.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	51	$145.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	52	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	53	$7.98	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	54	$7.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	55	$6.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	56	$16.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	57	$6.93	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	04/22/2013	000000022696458	8	$13.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	28	$97.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	29	$9.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	30	$61.83	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/25/2013	000000022697168	31	$5.75	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	30	$95.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	31	$45.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	32	$94.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	04/29/2013	000000022698692	33	$21.94	Office Supplies
VROOM ENGINEERING & MFG INC	04/18/2013	000000022695797	1	$412.50	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	04/18/2013	000000022695797	2	$29.29	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	04/25/2013	000000022697112	1	$2,520.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	04/25/2013	000000022697112	2	$3,240.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	04/25/2013	000000022697112	3	$325.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	04/25/2013	000000022697112	4	$432.04	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	04/25/2013	000000022697112	5	$191.25	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	04/25/2013	000000022697112	6	$191.25	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	04/25/2013	000000022697112	7	$191.25	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	04/25/2013	000000022697112	8	$191.25	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	04/25/2013	000000022697112	9	$54.32	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	04/02/2013	000000022692116	1	$628.36	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/02/2013	000000022692116	2	$58.44	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/05/2013	000000022692703	1	$1,991.88	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/05/2013	000000022692703	2	$71.40	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/29/2013	000000022698469	58	$7.47	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	59	$10.71	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	60	$13.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	61	$40.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	62	$8.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	63	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	64	$7.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	65	$26.76	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	10	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	11	$37.05	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	12	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	13	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	14	$210.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	15	$22.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	16	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	17	$32.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	18	$20.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	19	$6.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	20	$9.75	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	21	$9.15	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	22	$14.52	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	23	$17.18	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	24	$40.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	25	$4.50	Laundry & Linen Services

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PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 10 (April)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	04/05/2013	000000022692703	3	$191.88	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/05/2013	000000022692703	4	$126.00	Inventory Adjustment
VWR INTERNATIONAL INC	04/05/2013	000000022692703	5	$11.72	Inventory Adjustment
VWR INTERNATIONAL INC	04/05/2013	000000022692703	6	$33.34	Inventory Adjustment
VWR INTERNATIONAL INC	04/08/2013	000000022693179	1	$131.90	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/08/2013	000000022693179	2	$12.27	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/08/2013	000000022693179	3	$156.45	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/08/2013	000000022693179	4	$14.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2013	000000022693839	1	$158.99	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2013	000000022693839	2	$158.99	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2013	000000022693839	3	$29.57	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2013	000000022693839	4	$16.41	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2013	000000022693839	5	$16.41	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2013	000000022693839	6	$3.05	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2013	000000022693839	7	$247.35	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2013	000000022693839	8	$247.35	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2013	000000022693839	9	$46.01	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2013	000000022693839	10	$135.36	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2013	000000022693839	11	$12.59	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2013	000000022693839	12	$4,154.73	Medical & Laboratory Equipment - Non-Capital
VWR INTERNATIONAL INC	04/11/2013	000000022693839	13	$386.39	Medical & Laboratory Equipment - Non-Capital
VWR INTERNATIONAL INC	04/11/2013	000000022693839	14	$921.80	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/11/2013	000000022693839	15	$85.73	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/15/2013	000000022695274	1	$306.00	Medical & Lab Supplies

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PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 10 (April)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	04/15/2013	000000022695274	2	$28.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/18/2013	000000022695886	1	$-2.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/18/2013	000000022695886	2	$-0.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/18/2013	000000022695886	3	$224.88	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/18/2013	000000022695886	4	$20.91	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/18/2013	000000022695886	5	$224.88	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/18/2013	000000022695886	6	$20.91	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/18/2013	000000022695886	7	$224.88	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/18/2013	000000022695886	8	$20.91	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/22/2013	000000022696485	1	$-198.44	Inventory Adjustment
VWR INTERNATIONAL INC	04/22/2013	000000022696485	2	$-18.45	Inventory Adjustment
VWR INTERNATIONAL INC	04/22/2013	000000022696485	3	$49.95	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/22/2013	000000022696485	4	$24.38	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/22/2013	000000022696485	5	$92.22	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/22/2013	000000022696485	6	$15.50	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/22/2013	000000022696485	7	$44.19	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/22/2013	000000022696485	8	$4.11	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/22/2013	000000022696485	9	$449.28	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/22/2013	000000022696485	10	$41.78	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/22/2013	000000022696485	11	$154.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/22/2013	000000022696485	12	$14.38	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/25/2013	000000022697198	1	$408.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/25/2013	000000022697198	2	$37.94	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/25/2013	000000022697198	3	$129.70	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/25/2013	000000022697198	4	$12.06	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/29/2013	000000022698720	1	$150.42	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/29/2013	000000022698720	2	$13.99	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/29/2013	000000022698720	3	$85.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/29/2013	000000022698720	4	$7.91	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/29/2013	000000022698720	5	$90.76	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	04/29/2013	000000022698720	6	$8.44	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	04/29/2013	000000022698720	7	$30.44	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	04/29/2013	000000022698720	8	$2.83	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	04/29/2013	000000022698720	9	$389.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/29/2013	000000022698720	10	$36.19	Medical & Lab Supplies
VWR INTERNATIONAL INC	04/29/2013	000000022698720	11	$1,227.80	Inventory Adjustment
VWR INTERNATIONAL INC	04/29/2013	000000022698720	12	$246.40	Inventory Adjustment
VWR INTERNATIONAL INC	04/29/2013	000000022698720	13	$137.11	Inventory Adjustment
W W GRAINGER INC	04/02/2013	000000022691992	17	$322.32	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	18	$134.76	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	19	$72.05	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	20	$177.24	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	21	$115.76	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	22	$38.00	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	23	$61.07	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	24	$21.50	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	25	$1.53	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	26	$105.12	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/02/2013	000000022691992	27	$6.94	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	28	$163.92	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	29	$11.64	Tools & Equipment Under $1,000
W W GRAINGER INC	04/02/2013	000000022691992	30	$9.42	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	31	$61.47	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	32	$69.60	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	33	$13.74	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	34	$12.99	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	35	$68.73	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	36	$21.95	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	37	$46.15	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	38	$79.20	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	39	$79.20	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	40	$188.92	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	41	$188.92	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691992	42	$41.36	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2013	000000022692515	13	$205.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2013	000000022692515	14	$14.57	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2013	000000022692515	15	$1,446.05	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2013	000000022692515	16	$175.50	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2013	000000022692515	17	$150.80	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2013	000000022692515	18	$69.68	Office Supplies
W W GRAINGER INC	04/05/2013	000000022692515	19	$35.80	Office Supplies
W W GRAINGER INC	04/05/2013	000000022692515	20	$128.40	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/05/2013	000000022692515	21	$87.84	Office Supplies
W W GRAINGER INC	04/05/2013	000000022692515	22	$41.56	Office Supplies
W W GRAINGER INC	04/05/2013	000000022692515	23	$23.97	Office Supplies
W W GRAINGER INC	04/05/2013	000000022692515	24	$426.70	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2013	000000022692515	25	$39.68	Tools & Equipment Under $1,000
W W GRAINGER INC	04/05/2013	000000022692515	26	$37.76	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2013	000000022692515	27	$3.51	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2013	000000022692515	28	$1,570.80	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2013	000000022692515	29	$111.52	Repair & Maintenance Supplies
W W GRAINGER INC	04/08/2013	000000022693016	1	$391.69	Repair & Maintenance Supplies
W W GRAINGER INC	04/08/2013	000000022693016	2	$27.81	Repair & Maintenance Supplies
W W GRAINGER INC	04/08/2013	000000022693016	3	$354.00	Repair & Maintenance Supplies
W W GRAINGER INC	04/08/2013	000000022693016	4	$25.13	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2013	000000022693657	32	$58.30	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	33	$512.40	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	34	$37.67	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	35	$735.25	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2013	000000022693657	36	$52.21	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2013	000000022693657	37	$57.88	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	38	$4.11	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	39	$20.31	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	40	$1.44	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	41	$524.16	Janitorial Supplies
W W GRAINGER INC	04/11/2013	000000022693657	42	$34.59	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/11/2013	000000022693657	43	$72.48	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2013	000000022693657	44	$178.45	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	45	$17.81	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	46	$180.50	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	47	$129.00	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	48	$100.90	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	49	$38.16	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	50	$6.23	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	51	$0.57	Tools & Equipment Under $1,000
W W GRAINGER INC	04/11/2013	000000022693657	52	$654.80	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2013	000000022693657	53	$43.22	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2013	000000022693657	54	$202.40	Repair & Maintenance Supplies
W W GRAINGER INC	04/11/2013	000000022693657	55	$14.37	Repair & Maintenance Supplies
W W GRAINGER INC	04/15/2013	000000022695106	14	$429.75	Tools & Equipment Under $1,000
W W GRAINGER INC	04/15/2013	000000022695106	15	$209.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/15/2013	000000022695106	16	$45.37	Tools & Equipment Under $1,000
W W GRAINGER INC	04/15/2013	000000022695106	17	$68.00	Repair & Maintenance Supplies
W W GRAINGER INC	04/15/2013	000000022695106	18	$4.83	Repair & Maintenance Supplies
W W GRAINGER INC	04/18/2013	000000022695666	23	$811.32	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	24	$177.32	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	25	$70.20	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	26	$155.40	Repair & Maintenance Supplies
W W GRAINGER INC	04/18/2013	000000022695666	27	$11.04	Repair & Maintenance Supplies
W W GRAINGER INC	04/18/2013	000000022695666	28	$1,785.00	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER TEC OF TUCSON INC	04/01/2013	000000022691830	3	$76.44	Repair & Maintenance Supplies
WATER TEC OF TUCSON INC	04/01/2013	000000022691831	1	$420.00	Repair & Maintenance Supplies
WATER TEC OF TUCSON INC	04/01/2013	000000022691831	2	$38.22	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2013	000000022692154	1	$1,823.28	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2013	000000022692154	2	$21.12	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2013	000000022692154	3	$60.48	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2013	000000022692154	4	$1,563.12	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/02/2013	000000022692154	5	$315.59	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/25/2013	000000022697271	1	$445.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/25/2013	000000022697271	2	$40.50	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/25/2013	000000022697271	3	$47.80	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/25/2013	000000022697271	4	$4.35	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	04/25/2013	000000022697271	5	$1,071.60	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/25/2013	000000022697271	6	$1,071.60	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/25/2013	000000022697271	7	$7,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/25/2013	000000022697271	8	$7,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/25/2013	000000022697271	9	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/25/2013	000000022697271	10	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/25/2013	000000022697271	11	$195.03	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/25/2013	000000022697271	12	$15,200.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	04/25/2013	000000022697271	13	$3,900.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	53	$354.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	54	$142.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	55	$131.38	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/18/2013	000000022695666	29	$117.81	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	30	$18.92	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	31	$1.76	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	32	$20.10	Repair & Maintenance Supplies
W W GRAINGER INC	04/18/2013	000000022695666	33	$9.90	Repair & Maintenance Supplies
W W GRAINGER INC	04/18/2013	000000022695666	34	$22.92	Repair & Maintenance Supplies
W W GRAINGER INC	04/18/2013	000000022695666	35	$899.16	Tools & Equipment Under $1,000
W W GRAINGER INC	04/18/2013	000000022695666	36	$30.50	Repair & Maintenance Supplies
W W GRAINGER INC	04/18/2013	000000022695666	37	$106.60	Repair & Maintenance Supplies
W W GRAINGER INC	04/18/2013	000000022695666	38	$77.32	Repair & Maintenance Supplies
W W GRAINGER INC	04/18/2013	000000022695666	39	$546.00	Repair & Maintenance Supplies
W W GRAINGER INC	04/18/2013	000000022695666	40	$38.77	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696341	22	$97.76	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696341	23	$6.94	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696341	24	$187.12	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696341	25	$13.29	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696341	26	$93.56	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696341	27	$6.64	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696342	1	$429.75	Tools & Equipment Under $1,000
W W GRAINGER INC	04/22/2013	000000022696342	2	$39.97	Tools & Equipment Under $1,000
W W GRAINGER INC	04/22/2013	000000022696342	3	$185.68	Tools & Equipment Under $1,000
W W GRAINGER INC	04/22/2013	000000022696342	4	$13.18	Tools & Equipment Under $1,000
W W GRAINGER INC	04/22/2013	000000022696342	5	$104.16	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696342	6	$173.16	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	56	$80.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	57	$145.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	58	$74.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	59	$95.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	60	$254.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	61	$116.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	62	$16.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	63	$27.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	64	$5.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	65	$5.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	66	$10.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	67	$16.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	68	$3.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	69	$3.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	70	$42.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	71	$70.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	72	$14.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	73	$14.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	74	$39.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	75	$65.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	76	$13.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	77	$13.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	78	$8.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	79	$14.25	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/22/2013	000000022696342	7	$307.28	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696342	8	$184.40	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696342	9	$263.50	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696342	10	$66.80	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696342	11	$9.60	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696342	12	$103.12	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696342	13	$93.56	Repair & Maintenance Supplies
W W GRAINGER INC	04/22/2013	000000022696342	14	$6.64	Repair & Maintenance Supplies
W W GRAINGER INC	04/25/2013	000000022696987	27	$420.80	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	28	$27.77	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	29	$454.50	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	30	$30.00	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	31	$561.42	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	32	$39.86	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	33	$219.44	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696987	34	$20.41	Tools & Equipment Under $1,000
W W GRAINGER INC	04/25/2013	000000022696988	5	$54.45	Repair & Maintenance Supplies
W W GRAINGER INC	04/25/2013	000000022696988	6	$3.86	Repair & Maintenance Supplies
W W GRAINGER INC	04/25/2013	000000022696988	7	$49.16	Repair & Maintenance Supplies
W W GRAINGER INC	04/25/2013	000000022696988	8	$3.49	Repair & Maintenance Supplies
W W GRAINGER INC	04/29/2013	000000022698533	13	$126.36	Tools & Equipment Under $1,000
W W GRAINGER INC	04/29/2013	000000022698533	14	$8.34	Tools & Equipment Under $1,000
W W GRAINGER INC	04/29/2013	000000022698533	15	$447.76	Repair & Maintenance Supplies
W W GRAINGER INC	04/29/2013	000000022698534	5	$35.37	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	80	$2.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	81	$2.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	82	$35.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	83	$14.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	84	$5.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	85	$54.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	86	$4.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	87	$6.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	88	$7.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	54	$29.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/08/2013	000000022693186	55	$1.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	47	$400.75	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	48	$36.47	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	49	$11.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	50	$71.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	51	$7.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	52	$119.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/11/2013	000000022693849	53	$6.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	18	$62.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	19	$345.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	20	$6.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	21	$116.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	22	$153.36	Clothing, Uniforms, and Safety Apparel
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	23	$324.68	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	04/29/2013	000000022698534	6	$35.37	Repair & Maintenance Supplies
W W GRAINGER INC	04/29/2013	000000022698534	7	$5.02	Repair & Maintenance Supplies
WALKER PROCESS EQUIPMENT DIVISION OF MCNISH CORPORATION	04/15/2013	000000022695099	1	$1,036.15	Inventory Adjustment
WALKER PROCESS EQUIPMENT DIVISION OF MCNISH CORPORATION	04/15/2013	000000022695099	2	$984.98	Inventory Adjustment
WALKER PROCESS EQUIPMENT DIVISION OF MCNISH CORPORATION	04/15/2013	000000022695099	3	$805.90	Inventory Adjustment
WALKER PROCESS EQUIPMENT DIVISION OF MCNISH CORPORATION	04/15/2013	000000022695099	4	$1,483.87	Inventory Adjustment
WALKER PROCESS EQUIPMENT DIVISION OF MCNISH CORPORATION	04/15/2013	000000022695099	5	$89.54	Inventory Adjustment
WALKER PROCESS EQUIPMENT DIVISION OF MCNISH CORPORATION	04/15/2013	000000022695099	6	$102.34	Inventory Adjustment
WASTE MANAGEMENT INC	04/05/2013	000000022692594	1	$110.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	30	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	46	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	53	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	55	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	56	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	57	$287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	58	$83.56	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	59	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	04/29/2013	000000022698630	80	$35.00	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	04/02/2013	000000022692071	12	$240.00	R&M Building Services
WATER TEC OF TUCSON INC	04/26/2012	000000022595366	1	$687.33	Repair & Maintenance Supplies
WATER TEC OF TUCSON INC	04/01/2013	000000022691830	2	$840.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	33	$3.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	34	$18.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	35	$47.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	36	$106.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	37	$8.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	38	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	39	$18.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	40	$21.35	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	41	$1.94	Medical & Lab Supplies
WESTERN ENVIRONMENTAL EQUIP CO	04/18/2013	000000022695845	1	$4,804.00	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	04/25/2013	000000022697158	1	$564.00	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	04/25/2013	000000022697158	2	$50.48	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	04/05/2013	000000022692587	1	$1,317.03	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/05/2013	000000022692587	2	$122.48	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/15/2013	000000022695172	4	$6,585.15	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/15/2013	000000022695172	5	$612.42	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/25/2013	000000022697082	3	$6,967.90	Inventory Adjustment
WESTERN REFINING WHOLESALE INC	04/25/2013	000000022697082	4	$648.01	Inventory Adjustment
WICK COMMUNICATIONS	04/02/2013	000000022692077	3	$28.00	Advertising
YELLOW JACKET DRILLING SERVICES LLC	04/05/2013	000000022692520	1	$700.00	R&M-Machinery & Equipment Services
YELLOW JACKET DRILLING SERVICES LLC	04/05/2013	000000022692520	2	$700.00	R&M-Machinery & Equipment Services
YELLOW JACKET DRILLING SERVICES LLC	04/05/2013	000000022692520	3	$105.00	R&M-Machinery & Equipment Services
YELLOW JACKET DRILLING SERVICES LLC	04/05/2013	000000022692520	4	$90.00	R&M-Machinery & Equipment Services
YELLOW JACKET DRILLING SERVICES LLC	04/05/2013	000000022692520	5	$87.86	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	24	$73.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	25	$60.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	26	$131.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/15/2013	000000022695281	27	$115.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	67	$75.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	68	$47.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	69	$50.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	70	$81.17	Food Preparations Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	71	$45.62	Food Preparations Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	72	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	73	$94.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	74	$62.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	75	$43.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	76	$80.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	77	$7.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	78	$31.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	79	$85.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	80	$74.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	81	$102.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	82	$240.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	83	$124.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/18/2013	000000022695894	84	$59.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	29	$81.17	Food Preparations Supplies
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	30	$7.39	Food Preparations Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZENON ENVIRONMENTAL CORPORATION	04/25/2013	000000022696994	1	$4,846.00	R&M-Machinery & Equipment Services
ZENON ENVIRONMENTAL CORPORATION	04/25/2013	000000022696994	2	$344.07	R&M-Machinery & Equipment Services
WW Ops (5008) Total:				**$1,936,822.96**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	31	$13.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	32	$17.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	33	$101.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	34	$12.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	34	$44.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	35	$51.85	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	36	$8.78	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	37	$74.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	38	$80.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	39	$19.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	40	$20.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	41	$216.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	42	$28.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	43	$40.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	44	$195.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	45	$170.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	46	$258.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	47	$109.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	48	$120.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	49	$167.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	50	$53.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	51	$33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	52	$149.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	53	$133.75	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	1	$190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	2	$190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	3	$320.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	4	$480.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	5	$240.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	6	$70.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	7	$90.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	8	$50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	9	$50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	10	$190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	11	$190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	12	$320.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	13	$480.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	14	$240.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	15	$70.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	16	$90.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	17	$50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/18/2013	000000022695927	18	$50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/29/2013	000000022698768	1	$190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/29/2013	000000022698768	2	$190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/29/2013	000000022698768	3	$320.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/29/2013	000000022698768	4	$480.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/29/2013	000000022698768	5	$240.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/29/2013	000000022698768	6	$70.00	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	54	$61.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	55	$82.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	56	$44.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/25/2013	000000022697206	57	$92.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	13	$15.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	14	$12.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	15	$3.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	16	$6.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	17	$4.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	18	$1.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	19	$17.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	20	$14.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	21	$3.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	22	$16.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	23	$13.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	24	$3.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	25	$15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	26	$12.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	27	$3.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	28	$9.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	29	$7.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	30	$1.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	31	$19.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/29/2013	000000022698731	32	$15.72	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	3	$1,276.29	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	4	$1,205.60	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	6	$1,877.82	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	7	$185.64	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	8	$1,173.60	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	9	$1,288.49	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	16	$2,284.80	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	17	$1,706.46	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	21	$1,428.00	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	27	$2,399.04	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	28	$599.76	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	29	$1,613.70	Security
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	3	$182.00	Security
SIMPLEX GRINNELL LP	04/05/2013	000000022692554	4	$4.55	Security
TERMAGON INC	04/25/2013	000000022697175	33	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	62	$892.32	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	63	$973.36	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	72	$5,211.32	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	73	$5,851.31	Electricity
Parking Garages (5009) Total:				**$100,656.76**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSWEEP OF ARIZONA LLC	04/29/2013	000000022698768	7	$90.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/29/2013	000000022698768	8	$50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	04/29/2013	000000022698768	9	$50.00	R&M Building Services
ARIZONA GLOVE & SAFETY	04/11/2013	000000022693772	1	$187.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	04/11/2013	000000022693772	2	$17.47	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	04/05/2013	000000022692716	12	$0.50	Leases & Rental
ARROWHEAD DIRECT	04/05/2013	000000022692716	13	$13.44	Food Supplies
ARROWHEAD DIRECT	04/05/2013	000000022692716	14	$1.28	Leases & Rental
AUTOMATED ACCESS SYSTEMS INC	04/05/2013	000000022692647	1	$485.00	R&M-Machinery & Equipment Services
AUTOMATED ACCESS SYSTEMS INC	04/05/2013	000000022692647	2	$900.00	R&M-Machinery & Equipment Services
AUTOMATED ACCESS SYSTEMS INC	04/05/2013	000000022692647	3	$83.70	R&M-Machinery & Equipment Services
AUTOMATED ACCESS SYSTEMS INC	04/08/2013	000000022693137	1	$420.00	Repair & Maintenance Supplies
AUTOMATED ACCESS SYSTEMS INC	04/08/2013	000000022693137	2	$151.00	Postage & Freight
AUTOMATED ACCESS SYSTEMS INC	04/08/2013	000000022693137	3	$39.06	Repair & Maintenance Supplies
AUTOMATED ACCESS SYSTEMS INC	04/25/2013	000000022697143	1	$395.00	R&M-Machinery & Equipment Services
AUTOMATED ACCESS SYSTEMS INC	04/25/2013	000000022697143	2	$8.00	Postage & Freight
AUTOMATED ACCESS SYSTEMS INC	04/25/2013	000000022697143	3	$36.74	R&M-Machinery & Equipment Services
CITY OF TUCSON	04/11/2013	000000022693531	22	$76.81	Water & Sewer
CITY OF TUCSON	04/29/2013	000000022698395	1	$14,603.21	Leases & Rental
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	76	$53.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	77	$5.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	78	$2.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	79	$1.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	80	$5.98	Repair & Maintenance Supplies

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	04/18/2013	000000022695933	1	$1,250.00	Software Maintenance and Support
COXCOM INC	04/11/2013	000000022693860	2	$1,625.00	Telephone & Internet
GRAYBAR ELECTRIC CO INC	04/01/2013	000000022691792	1	$247.20	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/01/2013	000000022691792	2	$15.08	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	12	$543.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	13	$38.55	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	14	$106.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	15	$113.75	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	16	$15.64	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	17	$126.30	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	18	$7.71	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	19	$61.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/25/2013	000000022696944	20	$3.75	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/29/2013	000000022698482	13	$48.75	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/29/2013	000000022698482	14	$2.97	Repair & Maintenance Supplies
QWEST CORPORATION	04/08/2013	000000022692957	52	$3,244.23	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692958	1	$1,946.59	Telephone & Internet
QWEST CORPORATION	04/08/2013	000000022692958	2	$42,334.79	Telephone & Internet
QWEST CORPORATION	04/11/2013	000000022693582	1	$6,284.20	Telephone & Internet
QWEST CORPORATION	04/11/2013	000000022693963	4	$2,644.26	Telephone & Internet
QWEST CORPORATION	04/18/2013	000000022695591	1	$6,359.00	Telephone & Internet
QWEST CORPORATION	04/25/2013	000000022696917	1	$6,346.48	Telephone & Internet
TLC COMMUNICATIONS INC	04/11/2013	000000022693831	4	$26,495.01	R&M-Machinery & Equipment Services
TW TELECOM HOLDINGS INC	04/29/2013	000000022698486	1	$3,081.60	Telephone & Internet

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	81	$83.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	82	$1.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	83	$2.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	84	$20.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	85	$78.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/05/2013	000000022692576	86	$18.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	13	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	14	$3.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	15	$5.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	16	$13.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	17	$365.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	04/25/2013	000000022697068	18	$35.89	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/22/2013	000000022696534	1	$336.00	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/22/2013	000000022696534	2	$15.72	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	04/22/2013	000000022696534	3	$24.98	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	63	$120.99	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	93	$120.99	R&M Building Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	19	$0.74	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	04/05/2013	000000022692690	20	$1.97	R&M-Machinery & Equipment Services
KONE INC	04/29/2013	000000022698536	13	$230.89	R&M Building Services
KONE INC	04/29/2013	000000022698536	15	$99.56	R&M Building Services
KONE INC	04/29/2013	000000022698536	21	$923.56	R&M Building Services
NAUMANN/HOBBS MATERIAL HANDLIN	04/22/2013	000000022696272	1	$65.00	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	04/22/2013	000000022696272	2	$65.00	R&M-Machinery & Equipment Services

TeleData (6000)

TeleData (6000) Total: **$102,941.86**

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NAUMANN/HOBBS MATERIAL HANDLIN	04/22/2013	000000022696272	3	$65.00	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	04/22/2013	000000022696272	4	$65.00	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	04/22/2013	000000022696272	5	$65.00	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	04/25/2013	000000022696921	1	$709.50	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	04/25/2013	000000022696921	2	$24.00	Postage & Freight
NAUMANN/HOBBS MATERIAL HANDLIN	04/25/2013	000000022696921	3	$36.54	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	04/25/2013	000000022696922	1	$314.89	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	04/25/2013	000000022696922	2	$7.64	R&M-Machinery & Equipment Services
PROFESSIONAL TRANSIT MGMT OF T	04/02/2013	000000022691898	1	$8,057.75	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	04/02/2013	000000022691899	1	$12,265.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	9	$2,149.14	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	10	$1,995.12	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	17	$1,927.80	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	18	$57.12	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	19	$1,056.24	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	20	$1,024.76	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	23	$2,056.32	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	27	$1,527.96	Security
SECURITAS SECURITY SERVICES	04/05/2013	000000022692565	28	$1,285.20	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	2	$1,660.05	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	7	$2,284.80	Security
SECURITAS SECURITY SERVICES	04/22/2013	000000022696384	1	$2,284.80	Security
SECURITAS SECURITY SERVICES	04/22/2013	000000022696384	2	$2,347.20	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	2	$2,042.04	Security

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TOWER SYSTEMS INC	04/29/2013	000000022698597	1	$10,869.59	Leases & Rental - Real Estate & Machinery
AMERICAN TOWER SYSTEMS INC	04/29/2013	000000022698597	1	$10,869.59	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	04/29/2013	000000022698597	2	$600.00	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	04/29/2013	000000022698597	2	$600.00	Leases & Rental - Real Estate & Machinery
EF JOHNSON	04/11/2013	000000022693670	1	$2,375.00	R&M-Machinery & Equipment Services
EF JOHNSON	04/11/2013	000000022693670	2	$216.15	R&M-Machinery & Equipment Services
FIRST AVENUE INVESTMENT INC	04/18/2013	000000022695851	1	$9.20	Office Supplies
FIRST AVENUE INVESTMENT INC	04/18/2013	000000022695851	2	$9.20	Office Supplies
FIRST AVENUE INVESTMENT INC	04/18/2013	000000022695851	3	$1.67	Office Supplies
GRAYBAR ELECTRIC CO INC	04/29/2013	000000022698482	1	$14.98	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/29/2013	000000022698482	2	$125.20	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/29/2013	000000022698482	3	$23.99	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/29/2013	000000022698482	4	$11.66	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/29/2013	000000022698482	5	$130.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/29/2013	000000022698482	6	$9.23	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/29/2013	000000022698482	7	$68.05	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/29/2013	000000022698482	8	$4.83	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/29/2013	000000022698482	9	$255.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/29/2013	000000022698482	10	$125.20	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/29/2013	000000022698482	11	$119.28	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	04/29/2013	000000022698482	12	$35.50	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	04/25/2013	000000022697110	1	$18.35	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/25/2013	000000022697110	2	$17.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	04/25/2013	000000022697110	3	$1.67	R&M-Machinery & Equipment Services

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PAUL BRUDELIE	04/05/2013	000000022692479	1	$435.92	R&M-Machinery & Equipment Services
PAUL BRUDELIE	04/05/2013	000000022692479	2	$1,679.60	R&M-Machinery & Equipment Services
PAUL BRUDELIE	04/05/2013	000000022692479	3	$671.84	R&M-Machinery & Equipment Services
PAUL BRUDELIE	04/05/2013	000000022692479	4	$18.12	R&M-Machinery & Equipment Services
PAUL BRUDELIE	04/05/2013	000000022692479	5	$455.00	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	04/15/2013	000000022695082	3	$354.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/15/2013	000000022695082	4	$25.13	Software Under $100,000
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	5	$385.24	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	6	$218.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	04/08/2013	000000022693291	7	$598.63	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	5	$115.82	Electricity
Wireless (6001) Total:				**$31,469.23**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	04/05/2013	000000022692720	25	$24.64	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	26	$4.76	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	04/05/2013	000000022692818	28	$74.38	Electricity
AJO IMPROVEMENT CO	04/05/2013	000000022692818	30	$10.50	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	04/02/2013	000000022692105	1	$345.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/02/2013	000000022692105	2	$24.52	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/25/2013	000000022697178	1	$399.24	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	04/25/2013	000000022697178	2	$28.35	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2013	000000022692025	1	$725.10	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2013	000000022692025	2	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2013	000000022692025	3	$51.48	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2013	000000022692025	4	$2,580.96	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2013	000000022692025	5	$48.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2013	000000022692025	6	$183.25	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2013	000000022692025	7	$827.22	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2013	000000022692025	8	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/02/2013	000000022692025	9	$58.73	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2013	000000022692545	1	$491.40	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2013	000000022692545	2	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/05/2013	000000022692545	3	$34.89	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	1	$466.66	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	2	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	3	$33.13	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	4	$1,720.64	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	5	$32.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	6	$122.17	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	7	$435.06	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	8	$6.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	9	$30.89	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	10	$1,102.96	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	11	$16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	12	$78.31	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	13	$632.02	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	14	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	15	$44.87	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	16	$1,069.20	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	17	$21.38	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/11/2013	000000022693701	18	$75.92	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/15/2013	000000022695133	1	$161.93	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/15/2013	000000022695133	2	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/15/2013	000000022695133	3	$11.50	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/22/2013	000000022696369	1	$395.64	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/22/2013	000000022696369	2	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/22/2013	000000022696369	3	$28.09	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/22/2013	000000022696369	4	$64.42	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/22/2013	000000022696369	5	$1.29	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/22/2013	000000022696369	6	$4.57	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/25/2013	000000022697035	1	$938.22	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	04/25/2013	000000022697035	2	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/25/2013	000000022697035	3	$66.61	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/25/2013	000000022697035	4	$344.12	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/25/2013	000000022697035	5	$6.88	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/25/2013	000000022697035	6	$24.43	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/25/2013	000000022697035	7	$376.84	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/25/2013	000000022697035	8	$7.54	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/25/2013	000000022697035	9	$26.75	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/25/2013	000000022697035	10	$406.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/25/2013	000000022697035	11	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	04/25/2013	000000022697035	12	$28.86	Repair & Maintenance Supplies
APPLIED RITE DOORS & DOCKS INC	04/11/2013	000000022693819	3	$25.13	R&M-Machinery & Equipment Services
APPLIED RITE DOORS & DOCKS INC	04/11/2013	000000022693819	4	$112.00	R&M-Machinery & Equipment Services
APPLIED RITE DOORS & DOCKS INC	04/11/2013	000000022693819	5	$2.28	R&M-Machinery & Equipment Services
APPLIED RITE DOORS & DOCKS INC	04/15/2013	000000022695256	1	$12.75	R&M-Machinery & Equipment Services
APPLIED RITE DOORS & DOCKS INC	04/15/2013	000000022695256	2	$168.00	R&M-Machinery & Equipment Services
APPLIED RITE DOORS & DOCKS INC	04/15/2013	000000022695256	3	$1.17	R&M-Machinery & Equipment Services
APPLIED RITE DOORS & DOCKS INC	04/22/2013	000000022696465	1	$156.00	R&M-Machinery & Equipment Services
APPLIED RITE DOORS & DOCKS INC	04/22/2013	000000022696465	2	$188.00	R&M-Machinery & Equipment Services
APPLIED RITE DOORS & DOCKS INC	04/22/2013	000000022696465	3	$252.00	R&M-Machinery & Equipment Services
APPLIED RITE DOORS & DOCKS INC	04/22/2013	000000022696465	4	$31.30	R&M-Machinery & Equipment Services
ARIZONA EMERGENCY PRODUCTS	04/02/2013	000000022692110	1	$19,487.39	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	04/02/2013	000000022692110	2	$1,142.37	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	04/02/2013	000000022692110	3	$1,918.57	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	04/05/2013	000000022692720	1	$23.87	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	2	$6.82	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	3	$27.28	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	4	$5.28	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	5	$100.71	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	6	$11.14	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	7	$5.06	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	8	$20.25	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	9	$10.46	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	10	$16.97	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	11	$8.68	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	12	$8.68	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	13	$8.68	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	14	$8.68	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	15	$111.80	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	16	$21.19	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	17	$129.31	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	18	$15.20	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	19	$3.97	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	20	$162.92	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	21	$91.57	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	22	$66.91	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	23	$21.56	Repair & Maintenance Supplies
AIRGAS WEST INC	04/05/2013	000000022692720	24	$6.16	Repair & Maintenance Supplies

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Run Time: 5:47:30AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 10 (April)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	04/22/2013	000000022696305	3	$28.54	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/22/2013	000000022696305	4	$143.77	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/22/2013	000000022696305	5	$272.82	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/29/2013	000000022698497	1	$35.26	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/29/2013	000000022698497	2	$78.23	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/29/2013	000000022698497	3	$3.28	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/29/2013	000000022698498	1	$490.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/29/2013	000000022698498	2	$17.86	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/29/2013	000000022698498	3	$45.57	Repair & Maintenance Supplies
B & B SELECTCOM INC	04/02/2013	000000022692097	1	$125.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	04/02/2013	000000022692097	2	$11.38	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/02/2013	000000022691954	1	$38.48	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/02/2013	000000022691954	2	$36.09	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/02/2013	000000022691954	3	$14.99	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/02/2013	000000022691954	4	$9.57	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/02/2013	000000022691954	5	$5.08	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/02/2013	000000022691954	6	$15.62	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/02/2013	000000022691954	7	$32.97	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/02/2013	000000022691954	8	$4.70	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/02/2013	000000022691954	9	$25.56	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/02/2013	000000022691954	10	$30.15	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/02/2013	000000022691954	11	$26.85	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/02/2013	000000022691954	12	$2.49	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/02/2013	000000022691954	13	$19.62	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA EMERGENCY PRODUCTS	04/15/2013	000000022695268	1	$4,267.00	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	04/15/2013	000000022695268	2	$396.83	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	04/15/2013	000000022695268	3	$507.72	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	04/15/2013	000000022695268	4	$47.21	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	04/25/2013	000000022697191	1	$594.20	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	04/25/2013	000000022697191	2	$55.26	Repair & Maintenance Supplies
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	000000022693136	1	$105.88	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	000000022693136	2	$888.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	04/08/2013	000000022693136	3	$50.00	R&M Building Services
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	13	$12.76	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	14	$6.51	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	15	$10.24	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	16	$168.60	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	17	$112.40	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	18	$28.88	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	19	$35.10	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	20	$34.71	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	21	$48.60	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	22	$47.28	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	23	$29.70	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	04/29/2013	000000022698657	24	$18.17	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/29/2013	000000022698608	1	$44.77	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/29/2013	000000022698608	2	$157.47	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	04/29/2013	000000022698608	3	$14.36	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BARNES DISTRIBUTION	04/05/2013	000000022692462	1	$172.87	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/05/2013	000000022692462	2	$42.11	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/05/2013	000000022692462	3	$17.90	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/05/2013	000000022692462	4	$19.56	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/05/2013	000000022692462	5	$9.30	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/05/2013	000000022692462	6	$7.62	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/05/2013	000000022692462	7	$0.85	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/08/2013	000000022692968	1	$934.62	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/08/2013	000000022692968	2	$25.39	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/08/2013	000000022692968	3	$2.49	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/08/2013	000000022692968	4	$85.28	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/11/2013	000000022693599	1	$307.03	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/11/2013	000000022693599	2	$267.03	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/11/2013	000000022693599	3	$52.24	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/18/2013	000000022695609	1	$3.74	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/18/2013	000000022695609	2	$6.26	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/18/2013	000000022695609	3	$1.51	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/18/2013	000000022695609	4	$27.53	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/18/2013	000000022695609	5	$1.46	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/18/2013	000000022695609	6	$2.56	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/18/2013	000000022695609	7	$2.56	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/18/2013	000000022695609	8	$8.90	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/18/2013	000000022695609	9	$10.01	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/18/2013	000000022695609	10	$7.65	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA SPRING COMPANY	04/02/2013	000000022692065	1	$700.32	Repair & Maintenance Supplies
ARIZONA SPRING COMPANY	04/02/2013	000000022692065	2	$163.20	Repair & Maintenance Supplies
ARIZONA SPRING COMPANY	04/02/2013	000000022692065	3	$94.44	Repair & Maintenance Supplies
ARIZONA SPRING COMPANY	04/02/2013	000000022692065	4	$87.18	Repair & Maintenance Supplies
ARIZONA SPRING COMPANY	04/08/2013	000000022693105	1	$319.72	R&M-Machinery & Equipment Services
ARIZONA SPRING COMPANY	04/08/2013	000000022693105	2	$100.81	R&M-Machinery & Equipment Services
ARIZONA SPRING COMPANY	04/08/2013	000000022693105	3	$370.24	R&M-Machinery & Equipment Services
ARIZONA SPRING COMPANY	04/08/2013	000000022693105	4	$38.27	R&M-Machinery & Equipment Services
ARROWHEAD DIRECT	04/05/2013	000000022692716	15	$60.48	Leases & Rental
ARROWHEAD DIRECT	04/05/2013	000000022692716	16	$0.50	Leases & Rental
ARROWHEAD DIRECT	04/05/2013	000000022692716	17	$5.56	Leases & Rental
AUTO SAFETY HOUSE LLC	04/05/2013	000000022692687	1	$112.50	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	04/05/2013	000000022692687	2	$200.36	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	04/05/2013	000000022692687	3	$18.23	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	04/05/2013	000000022692687	4	$388.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/05/2013	000000022692687	5	$35.31	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/08/2013	000000022693163	1	$62.67	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/08/2013	000000022693163	2	$5.70	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/11/2013	000000022693823	1	$2,304.56	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/11/2013	000000022693823	2	$1,319.85	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/11/2013	000000022693823	3	$1,483.83	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/11/2013	000000022693823	4	$2,790.36	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/11/2013	000000022693823	5	$3,856.40	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/11/2013	000000022693823	6	$1,069.71	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BARNES DISTRIBUTION	04/18/2013	000000022695609	11	$8.88	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/18/2013	000000022695609	12	$7.38	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/22/2013	000000022696291	1	$1,220.02	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/22/2013	000000022696291	2	$111.02	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/29/2013	000000022698474	1	$51.13	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/29/2013	000000022698474	2	$6.55	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/29/2013	000000022698474	3	$42.11	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/29/2013	000000022698474	4	$8.73	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/29/2013	000000022698474	5	$16.07	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/29/2013	000000022698474	6	$11.91	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/29/2013	000000022698474	7	$20.22	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/29/2013	000000022698474	8	$5.12	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/29/2013	000000022698474	9	$14.95	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/29/2013	000000022698474	10	$2.66	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/29/2013	000000022698474	11	$7.73	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/29/2013	000000022698474	12	$1.70	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/29/2013	000000022698474	13	$29.53	Repair & Maintenance Supplies
BARNES DISTRIBUTION	04/29/2013	000000022698474	14	$19.86	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2013	000000022692114	1	$105.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2013	000000022692114	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2013	000000022692114	3	$9.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2013	000000022692114	4	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/02/2013	000000022692114	5	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/02/2013	000000022692114	6	$5.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	04/11/2013	000000022693823	7	$221.46	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/11/2013	000000022693823	8	$20.15	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/25/2013	000000022697179	1	$37.38	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/25/2013	000000022697179	2	$3.40	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/25/2013	000000022697179	3	$37.38	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/25/2013	000000022697179	4	$3.40	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/25/2013	000000022697179	5	$154.75	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/25/2013	000000022697179	6	$14.08	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/29/2013	000000022698704	1	$187.74	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/29/2013	000000022698704	2	$9.39	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/29/2013	000000022698704	3	$17.94	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/29/2013	000000022698704	4	$1.58	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	04/29/2013	000000022698704	5	$0.14	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/05/2013	000000022692474	1	$135.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/05/2013	000000022692474	2	$11.79	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/05/2013	000000022692474	3	$12.56	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/05/2013	000000022692474	4	$103.45	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/05/2013	000000022692474	5	$32.96	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/05/2013	000000022692474	6	$9.62	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/11/2013	000000022693615	1	$596.66	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/11/2013	000000022693615	2	$18.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/11/2013	000000022693615	3	$55.49	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/22/2013	000000022696305	1	$555.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	04/22/2013	000000022696305	2	$2,350.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	04/25/2013	000000022697197	4	$1,840.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/25/2013	000000022697197	5	$32.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/25/2013	000000022697197	6	$167.53	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/25/2013	000000022697197	7	$68.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/25/2013	000000022697197	8	$1.36	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/25/2013	000000022697197	9	$6.19	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/25/2013	000000022697197	10	$206.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/25/2013	000000022697197	11	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/25/2013	000000022697197	12	$18.75	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	04/01/2013	000000022691863	1	$32.21	Telephone & Internet
CELLCO PARTNERSHIP	04/01/2013	000000022691863	2	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	04/01/2013	000000022691863	3	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696084	1	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696084	2	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696084	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696084	4	$35.87	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696084	5	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	04/22/2013	000000022696084	7	$45.63	Telephone & Internet
CITY OF TUCSON	04/25/2013	000000022696873	72	$268.95	Water & Sewer
COPYGRAPHIX INC	04/22/2013	000000022696432	5	$48.09	Leases & Rental - Office Machines
COPYGRAPHIX INC	04/22/2013	000000022696432	6	$1.37	Leases & Rental - Office Machines
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	1	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	3	$2,541.52	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	04/02/2013	000000022692114	7	$0.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/02/2013	000000022692114	8	$2,205.92	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2013	000000022692114	9	$32.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2013	000000022692114	10	$200.74	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2013	000000022692114	11	$170.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2013	000000022692114	12	$3.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/02/2013	000000022692114	13	$15.47	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	1	$126.74	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	3	$11.53	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	4	$1,250.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	5	$35.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	6	$41.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	7	$120.82	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	8	$365.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	9	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/05/2013	000000022692702	10	$33.29	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	1	$162.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	2	$20.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	3	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	4	$2.28	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	5	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	6	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	7	$0.46	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	4	$30,800.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	6	$2,864.42	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	7	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	8	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	9	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	10	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	11	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	12	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	13	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	14	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	15	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	16	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	17	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	18	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	19	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	20	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	21	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	22	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	23	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	24	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	25	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	26	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	27	$2,541.52	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	8	$376.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	9	$7.54	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	10	$34.29	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	11	$31.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	12	$17.97	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	13	$625.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	14	$250.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	15	$84.13	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	16	$1,840.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	17	$32.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	18	$167.53	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	19	$1,169.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	20	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/08/2013	000000022693175	21	$106.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/11/2013	000000022693837	1	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2013	000000022693837	2	$10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2013	000000022693837	3	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/11/2013	000000022693837	4	$1.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/15/2013	000000022695271	1	$692.64	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/15/2013	000000022695271	2	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/15/2013	000000022695271	3	$63.03	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/15/2013	000000022695271	4	$1,427.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/15/2013	000000022695271	5	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/15/2013	000000022695271	6	$129.91	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	28	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	29	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	30	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	31	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	32	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	33	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	34	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	35	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/01/2013	000000022691816	36	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/05/2013	000000022692588	1	$30,757.10	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/05/2013	000000022692588	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/05/2013	000000022692588	3	$2,860.41	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	1	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	3	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	4	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	6	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	7	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	8	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	9	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	10	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	11	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	12	$2,541.52	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	04/15/2013	000000022695271	7	$588.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/15/2013	000000022695271	8	$57.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/15/2013	000000022695271	9	$36.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/15/2013	000000022695271	10	$61.98	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/15/2013	000000022695271	11	$920.48	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/15/2013	000000022695271	12	$16.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/15/2013	000000022695271	13	$83.76	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/15/2013	000000022695271	14	$5,924.26	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/15/2013	000000022695271	15	$539.11	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/22/2013	000000022696483	1	$-131.09	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/22/2013	000000022696483	2	$-11.93	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/22/2013	000000022696483	3	$87.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/22/2013	000000022696483	4	$10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/22/2013	000000022696483	5	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/22/2013	000000022696483	6	$1.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/22/2013	000000022696483	7	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/22/2013	000000022696483	8	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/22/2013	000000022696483	9	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/22/2013	000000022696483	10	$0.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	04/22/2013	000000022696483	11	$1,636.35	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/22/2013	000000022696483	12	$148.91	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/25/2013	000000022697197	1	$444.87	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/25/2013	000000022697197	2	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	04/25/2013	000000022697197	3	$40.48	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	04/08/2013	000000022693160	2	$72.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/08/2013	000000022693160	3	$70.81	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/08/2013	000000022693160	4	$110.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	1	$178.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	2	$360.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	3	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	4	$212.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	5	$196.57	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	6	$28.51	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	7	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	8	$79.80	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	9	$95.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	10	$142.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	11	$6.06	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	12	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	13	$84.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	14	$117.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	15	$100.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	16	$6.38	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	17	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	18	$214.20	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	19	$197.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	20	$255.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	21	$16.28	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	13	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	14	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	15	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	16	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	17	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	18	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	19	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	20	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	21	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	22	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	23	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	24	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	25	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	26	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	27	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	28	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	29	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	30	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	31	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	32	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	33	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	34	$30,800.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	35	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	36	$2,864.42	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	22	$79.80	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	23	$75.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	24	$145.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	25	$95.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	26	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/11/2013	000000022693818	27	$11.76	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/15/2013	000000022695253	1	$123.90	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/15/2013	000000022695253	2	$87.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/15/2013	000000022695253	3	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/15/2013	000000022695253	4	$147.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/15/2013	000000022695253	5	$9.42	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/15/2013	000000022695253	6	$310.80	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/15/2013	000000022695253	7	$2,244.21	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/15/2013	000000022695253	8	$320.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/15/2013	000000022695253	9	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/15/2013	000000022695253	10	$370.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/15/2013	000000022695253	11	$194.18	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/18/2013	000000022695864	1	$98.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/18/2013	000000022695864	2	$125.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/18/2013	000000022695864	3	$87.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/18/2013	000000022695864	4	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/18/2013	000000022695864	5	$117.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/18/2013	000000022695864	6	$17.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/18/2013	000000022695864	7	$260.40	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	37	$30,800.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	38	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	39	$2,864.42	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	40	$30,800.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	41	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	42	$2,864.42	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	43	$30,800.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	44	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	45	$2,864.42	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	46	$30,800.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	47	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/25/2013	000000022697084	48	$2,864.42	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	1	$30,800.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	3	$2,864.42	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	4	$30,800.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	6	$2,864.42	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	7	$30,800.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	8	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	9	$2,864.42	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	10	$30,800.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	11	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	12	$2,864.42	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	04/18/2013	000000022695864	8	$1,753.22	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/18/2013	000000022695864	9	$370.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/18/2013	000000022695864	10	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/18/2013	000000022695864	11	$310.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/18/2013	000000022695864	12	$153.04	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/22/2013	000000022696463	1	$294.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/22/2013	000000022696463	2	$290.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/22/2013	000000022696463	3	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/22/2013	000000022696463	4	$350.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/22/2013	000000022696463	5	$22.34	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/25/2013	000000022697174	1	$90.30	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/25/2013	000000022697174	2	$102.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/25/2013	000000022697174	3	$135.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/25/2013	000000022697174	4	$107.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/25/2013	000000022697174	5	$8.22	R&M-Machinery & Equipment Services
DEL SUR ENTERPRISES	04/02/2013	000000022692086	1	$34.44	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/02/2013	000000022692086	2	$22.23	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/02/2013	000000022692086	3	$30.88	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/02/2013	000000022692086	4	$6.22	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/02/2013	000000022692087	1	$13.99	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/02/2013	000000022692087	2	$0.99	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/05/2013	000000022692649	1	$74.99	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/05/2013	000000022692649	2	$5.32	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/05/2013	000000022692649	3	$19.61	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	13	$30,800.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	14	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	15	$2,864.42	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	16	$30,800.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	17	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	18	$2,864.42	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	19	$30,800.22	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	20	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	21	$2,864.42	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	22	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	23	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	04/29/2013	000000022698624	24	$2,541.52	Motor Vehicles - Capital
CRUCO PRODUCTION AUTO PAINTING	04/02/2013	000000022692104	1	$21.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/02/2013	000000022692104	2	$45.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/02/2013	000000022692104	3	$10.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/02/2013	000000022692104	4	$25.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/02/2013	000000022692104	5	$5.02	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/05/2013	000000022692680	1	$50.40	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/05/2013	000000022692680	2	$342.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/05/2013	000000022692680	3	$77.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/05/2013	000000022692680	4	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/05/2013	000000022692680	5	$60.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/05/2013	000000022692680	6	$29.82	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	04/08/2013	000000022693160	1	$931.73	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	8	$143.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	9	$54.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	10	$5.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	11	$34.04	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	12	$126.95	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	13	$271.61	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	14	$2,373.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	15	$26.25	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	16	$24.71	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	17	$59.85	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	18	$4.85	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	19	$4.48	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	20	$9.47	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	21	$0.86	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/29/2013	000000022698696	1	$198,317.00	Other Machines & Equipment - Capital
EMPIRE SOUTHWEST LLC	04/29/2013	000000022698696	2	$17,551.06	Other Machines & Equipment - Capital
FACTORY MOTOR PARTS COMPANY	04/05/2013	000000022692523	1	$203.16	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/05/2013	000000022692523	2	$71.34	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/05/2013	000000022692523	3	$24.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/11/2013	000000022693669	1	$45.22	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/11/2013	000000022693669	2	$785.04	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/11/2013	000000022693669	3	$270.88	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/11/2013	000000022693669	4	$100.20	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/18/2013	000000022695683	1	$39.94	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEL SUR ENTERPRISES	04/05/2013	000000022692649	4	$1.39	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/11/2013	000000022693798	1	$82.99	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/11/2013	000000022693798	2	$5.89	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/15/2013	000000022695230	1	$4.95	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/15/2013	000000022695230	2	$66.22	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/15/2013	000000022695230	3	$143.50	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/15/2013	000000022695230	4	$15.24	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/18/2013	000000022695836	1	$79.95	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/18/2013	000000022695836	2	$5.68	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/25/2013	000000022697145	1	$66.22	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/25/2013	000000022697145	2	$4.70	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/25/2013	000000022697146	1	$17.33	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/25/2013	000000022697146	2	$71.85	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	04/25/2013	000000022697146	3	$6.33	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	04/25/2013	000000022697172	1	$50.00	R&M-Machinery & Equipment Services
DT AUTOMOTIVE CENTER INC	04/02/2013	000000022692062	1	$301.50	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	04/02/2013	000000022692062	2	$27.44	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	04/15/2013	000000022695189	1	$360.54	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	04/15/2013	000000022695189	2	$32.20	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	04/15/2013	000000022695189	3	$144.90	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	04/15/2013	000000022695189	4	$126.00	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	04/15/2013	000000022695189	5	$49.90	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	04/15/2013	000000022695189	6	$64.93	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	04/05/2013	000000022692602	1	$642.64	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	04/18/2013	000000022695683	2	$375.12	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/18/2013	000000022695683	3	$37.77	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/25/2013	000000022697002	1	$71.34	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/25/2013	000000022697002	2	$6.49	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/25/2013	000000022697002	3	$588.78	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/25/2013	000000022697002	4	$150.54	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	04/25/2013	000000022697002	5	$67.28	Repair & Maintenance Supplies
FEDEX	04/05/2013	000000022692563	3	$5.88	Postage & Freight
FEDEX	04/05/2013	000000022692563	4	$2.81	Postage & Freight
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/02/2013	000000022692026	1	$93.14	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/02/2013	000000022692026	2	$6.61	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/05/2013	000000022692547	1	$513.80	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/05/2013	000000022692547	2	$36.48	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/08/2013	000000022693053	1	$10.13	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/08/2013	000000022693053	2	$14.33	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/08/2013	000000022693053	3	$16.54	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/08/2013	000000022693053	4	$43.72	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/08/2013	000000022693053	5	$93.14	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/08/2013	000000022693053	6	$36.72	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARHART EQUIPMENT CORP	04/05/2013	000000022692602	2	$49.10	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	04/05/2013	000000022692602	3	$49.12	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	04/22/2013	000000022696411	1	$6.24	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	04/22/2013	000000022696411	2	$2.15	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	04/22/2013	000000022696411	3	$0.59	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	04/29/2013	000000022698638	1	$100.88	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	04/29/2013	000000022698638	2	$7.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/02/2013	000000022692103	1	$20.33	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/02/2013	000000022692103	2	$1.85	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/02/2013	000000022692103	3	$36.38	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/02/2013	000000022692103	4	$2.51	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2013	000000022692676	1	$35.98	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2013	000000022692676	2	$23.72	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2013	000000022692676	3	$4.13	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2013	000000022692676	4	$98.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2013	000000022692676	5	$76.36	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2013	000000022692676	6	$852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/05/2013	000000022692676	7	$93.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/08/2013	000000022693157	1	$114.70	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/08/2013	000000022693157	2	$115.01	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/08/2013	000000022693157	3	$221.54	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/08/2013	000000022693157	4	$943.36	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/08/2013	000000022693157	5	$17.28	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/08/2013	000000022693157	6	$16.32	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/08/2013	000000022693053	7	$36.72	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/08/2013	000000022693053	8	$17.84	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/08/2013	000000022693053	9	$1,619.20	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/08/2013	000000022693053	10	$194.30	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/08/2013	000000022693053	11	$13.80	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/08/2013	000000022693053	12	$49.07	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	04/08/2013	000000022693053	13	$3.48	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/11/2013	000000022693702	1	$19.72	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/11/2013	000000022693702	2	$1.40	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/11/2013	000000022693702	3	$216.24	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/11/2013	000000022693702	4	$15.35	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	1	$174.50	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	2	$8.08	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	3	$12.96	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	4	$175.62	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	5	$12.47	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	6	$324.43	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	7	$111.72	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	8	$16.80	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	9	$19.63	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	10	$45.39	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	04/08/2013	000000022693157	7	$129.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/15/2013	000000022695251	1	$214.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/15/2013	000000022695251	2	$14.82	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/15/2013	000000022695251	3	$129.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/15/2013	000000022695251	4	$23.61	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/15/2013	000000022695251	5	$13.94	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/15/2013	000000022695251	6	$214.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/15/2013	000000022695251	7	$19.49	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/15/2013	000000022695251	8	$298.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/15/2013	000000022695251	9	$20.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/18/2013	000000022695861	1	$43.42	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/18/2013	000000022695861	2	$39.34	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/18/2013	000000022695861	3	$7.54	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/18/2013	000000022695861	4	$9.47	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/18/2013	000000022695861	5	$0.66	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/18/2013	000000022695861	6	$39.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/18/2013	000000022695861	7	$2.70	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	1	$52.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	2	$52.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	3	$314.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	4	$64.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	5	$132.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	6	$57.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	04/22/2013	000000022696459	7	$483.12	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	11	$40.69	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	12	$85.20	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	13	$30.02	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	14	$13.14	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	15	$30.25	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	16	$9.27	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	17	$71.08	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	18	$100.59	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	19	$20.68	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	20	$33.87	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	21	$67.65	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	22	$16.45	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	23	$275.74	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/15/2013	000000022695135	24	$20.75	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/18/2013	000000022695721	1	$506.00	R&M-Machinery & Equipment Services
Freightliner Sterling Western Star Of AZ	04/18/2013	000000022695721	2	$40.48	R&M-Machinery & Equipment Services
Freightliner Sterling Western Star Of AZ	04/25/2013	000000022697037	1	$14.33	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/25/2013	000000022697037	2	$10.13	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	04/25/2013	000000022697037	3	$1.74	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	04/25/2013	000000022697105	1	$37.93	Waste Disposal and Recycling
GENERAL TOOL AND SUPPLY COMPAN	04/08/2013	000000022693180	3	$8.71	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	04/08/2013	000000022693180	4	$0.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	1	$16.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	2	$19.38	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/02/2013	000000022692031	3	$3.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	4	$10.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	5	$0.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	6	$4.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	7	$0.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	8	$15.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	9	$8.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	10	$6.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	11	$32.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	12	$95.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	13	$14.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	14	$10.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	15	$0.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	16	$44.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	17	$57.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	18	$3.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	19	$94.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	20	$16.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	21	$70.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	22	$316.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	23	$21.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	24	$56.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	25	$11.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	26	$1.07	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/02/2013	000000022692031	27	$47.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	28	$4.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	29	$47.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	30	$4.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	31	$47.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	32	$4.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	33	$128.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	34	$11.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	35	$219.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	36	$19.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	37	$21.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	38	$40.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/02/2013	000000022692031	39	$3.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	1	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	2	$22.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	3	$18.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	4	$10.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	5	$16.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	6	$44.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	7	$44.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	8	$21.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	9	$18.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	10	$20.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	11	$96.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/05/2013	000000022692552	12	$8.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	13	$55.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	14	$5.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	15	$10.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	16	$4.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	17	$5.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	18	$5.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	19	$12.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	20	$12.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	21	$12.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	22	$5.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	23	$84.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	24	$38.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	25	$11.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	26	$129.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	27	$11.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	28	$9.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	29	$0.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	30	$22.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	31	$15.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	32	$1.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	33	$11.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	34	$12.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	35	$21.78	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/05/2013	000000022692552	36	$152.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	37	$29.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	38	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	39	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	40	$31.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	41	$17.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	42	$1.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	43	$47.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	44	$50.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	45	$8.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	46	$7.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	47	$0.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	48	$44.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	49	$23.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	50	$6.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	51	$63.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	52	$40.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	53	$9.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	54	$11.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	55	$11.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	56	$2.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	57	$39.20	Chemicals
GENUINE AUTO PARTS	04/05/2013	000000022692552	58	$3.57	Chemicals
GENUINE AUTO PARTS	04/05/2013	000000022692552	59	$52.78	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/05/2013	000000022692552	60	$4.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	61	$74.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	62	$20.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	63	$30.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	64	$81.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	65	$18.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	66	$7.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	67	$0.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	68	$95.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	69	$8.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	70	$5.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	71	$0.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	72	$39.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	73	$24.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	74	$5.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	75	$23.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	76	$2.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	77	$7.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	78	$7.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	79	$1.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	80	$38.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	81	$3.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	82	$17.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	000000022692552	83	$1.59	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/11/2013	00000002693708	4	$158.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	5	$152.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	6	$184.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	7	$10.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	8	$2.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	9	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	10	$135.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	11	$14.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	12	$18.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	13	$43.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	14	$8.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	15	$16.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	16	$70.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	17	$13.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	18	$1.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	19	$48.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	20	$4.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	21	$47.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	22	$4.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	23	$5.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	24	$10.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	25	$1.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	26	$4.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	27	$0.39	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/05/2013	00000002692552	84	$17.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	85	$1.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	86	$23.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	87	$2.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	88	$9.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	89	$0.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	90	$6.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	91	$22.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	92	$17.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	93	$34.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	94	$14.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	95	$12.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	96	$5.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	97	$10.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	98	$17.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	99	$68.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	100	$21.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/05/2013	00000002692552	101	$20.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	1	$-38.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	2	$-3.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	3	$-113.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	4	$-37.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	5	$-13.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	6	$-55.60	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/11/2013	00000002693708	28	$35.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	29	$3.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	30	$4.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	31	$53.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	32	$5.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	33	$7.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	34	$10.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	35	$1.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	36	$62.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	37	$5.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	38	$49.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	39	$49.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	40	$9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	41	$255.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	42	$23.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	43	$341.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	44	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	45	$50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	46	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	47	$14.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	48	$44.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	49	$100.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	50	$316.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	51	$83.57	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/08/2013	00000002693059	7	$-5.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	8	$-8.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	9	$-0.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	10	$-44.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	11	$-4.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	12	$-11.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	13	$-11.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	14	$-75.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	15	$-8.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	16	$22.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	17	$2.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	18	$17.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	19	$28.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	20	$5.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	21	$4.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	22	$23.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	23	$2.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	24	$117.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	25	$38.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	26	$14.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	27	$74.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	28	$6.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	29	$28.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	30	$46.72	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/11/2013	00000002693708	52	$512.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	53	$46.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	1	$-88.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	2	$-25.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	3	$-10.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	4	$-79.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	5	$-7.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	6	$-40.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	7	$-22.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	8	$-5.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	9	$2.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	10	$0.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	11	$165.89	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	04/15/2013	00000002695139	12	$15.10	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	04/15/2013	00000002695139	13	$294.25	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	04/15/2013	00000002695139	14	$26.78	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	04/15/2013	00000002695139	15	$22.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	16	$2.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	17	$15.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	18	$1.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	19	$34.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	20	$36.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	21	$6.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	22	$73.26	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/08/2013	00000002693059	31	$6.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	32	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	33	$9.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	34	$35.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	35	$12.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	36	$14.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	37	$16.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	38	$30.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	39	$54.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	40	$13.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	41	$19.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	42	$1,398.00	Other Machines & Equipment - Non-Capital
GENUINE AUTO PARTS	04/08/2013	00000002693059	43	$127.22	Other Machines & Equipment - Non-Capital
GENUINE AUTO PARTS	04/08/2013	00000002693059	44	$472.00	Other Machines & Equipment - Non-Capital
GENUINE AUTO PARTS	04/08/2013	00000002693059	45	$42.95	Other Machines & Equipment - Non-Capital
GENUINE AUTO PARTS	04/08/2013	00000002693059	46	$12.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	47	$1.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	48	$157.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	49	$14.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	50	$6.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/08/2013	00000002693059	51	$0.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	1	$-20.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	2	$-30.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/11/2013	00000002693708	3	$-4.61	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/15/2013	00000002695139	23	$6.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	24	$61.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	25	$55.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	26	$10.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	27	$983.19	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	04/15/2013	00000002695139	28	$89.47	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	04/15/2013	00000002695139	29	$6.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	30	$0.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	31	$29.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	32	$2.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	33	$5.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	34	$27.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	35	$4.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	36	$8.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	37	$8.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	38	$25.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	39	$25.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	40	$11.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	41	$18.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	42	$305.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	43	$40.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	44	$173.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	45	$25.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	46	$17.72	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/18/2013	00000002695727	39	$280.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	40	$14.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	41	$1.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	42	$27.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	43	$6.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	44	$0.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	45	$13.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	46	$8.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	47	$15.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	48	$22.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	49	$3.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	50	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	51	$93.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	52	$19.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	53	$18.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	54	$1.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	55	$72.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	56	$82.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	57	$14.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	58	$155.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	59	$14.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	60	$34.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	61	$13.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	62	$19.71	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/15/2013	00000002695139	47	$19.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	48	$28.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	49	$61.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	50	$88.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	51	$16.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	52	$8.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	53	$0.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	54	$20.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	55	$9.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/15/2013	00000002695139	56	$2.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	1	$17.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	2	$28.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	3	$21.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	4	$6.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	5	$61.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	6	$5.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	7	$44.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	8	$4.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	9	$8.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	10	$0.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	11	$47.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	12	$18.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	13	$6.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	14	$24.45	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/18/2013	00000002695727	63	$30.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	64	$94.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	65	$31.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	66	$32.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	67	$23.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	68	$16.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	69	$22.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	70	$69.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	71	$8.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	72	$38.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	73	$8.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	74	$15.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	75	$3.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	76	$0.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	77	$46.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	78	$4.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	1	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	2	$17.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	3	$4.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	4	$44.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	5	$24.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	6	$16.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	7	$11.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	8	$48.35	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/18/2013	00000002695727	15	$7.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	16	$5.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	17	$1.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	18	$4.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	19	$10.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	20	$12.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	21	$5.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	22	$29.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	23	$2.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	24	$38.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	25	$3.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	26	$21.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	27	$1.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	28	$5.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	29	$0.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	30	$158.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	31	$14.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	32	$119.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	33	$7.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	34	$78.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	35	$20.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	36	$20.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	37	$7.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/18/2013	00000002695727	38	$0.73	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/22/2013	00000002696372	9	$4.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	10	$11.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	11	$8.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	12	$5.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	13	$2.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	14	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	15	$2.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	16	$15.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	17	$17.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	18	$4.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	19	$3.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	20	$25.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	21	$8.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	22	$3.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/22/2013	00000002696372	23	$0.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	00000002697045	1	$49.76	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	04/25/2013	00000002697045	2	$4.53	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	04/25/2013	00000002697045	3	$45.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	00000002697045	4	$176.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	00000002697045	5	$20.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	00000002697045	6	$23.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	00000002697045	7	$19.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	00000002697045	8	$3.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	00000002697045	9	$31.68	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	04/29/2013	000000022698586	31	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	32	$17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	33	$6.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	34	$44.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	35	$44.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	36	$25.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	37	$39.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	38	$25.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	39	$20.13	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	04/29/2013	000000022698586	40	$1.83	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	04/29/2013	000000022698586	41	$5,602.23	Fixed Equipment - Capital
GENUINE AUTO PARTS	04/29/2013	000000022698586	42	$509.80	Fixed Equipment - Capital
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	1	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	2	$460.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	3	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	4	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	5	$10.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	6	$0.95	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	7	$24.63	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	8	$88.84	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	9	$10.33	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	10	$479.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	11	$100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	12	$52.74	Repair & Maintenance Supplies

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GENUINE AUTO PARTS	04/25/2013	000000022697045	10	$2.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	11	$11.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	12	$8.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	13	$11.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	14	$19.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	15	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	16	$11.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	17	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	18	$10.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	19	$113.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	20	$10.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	21	$6.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	22	$48.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	23	$6.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	24	$33.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	25	$50.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	26	$88.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	27	$21.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	28	$58.80	Chemicals
GENUINE AUTO PARTS	04/25/2013	000000022697045	29	$5.35	Chemicals
GENUINE AUTO PARTS	04/25/2013	000000022697045	30	$36.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	31	$27.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	32	$5.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	33	$17.66	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	13	$75.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	14	$48.15	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	15	$7.75	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	16	$5.09	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	17	$479.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	18	$100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	19	$52.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	20	$6.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	21	$0.55	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	22	$35.56	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/02/2013	000000022692055	23	$3.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2013	000000022692590	1	$20.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2013	000000022692590	2	$1.89	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/05/2013	000000022692590	3	$153.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/05/2013	000000022692590	4	$455.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/05/2013	000000022692590	5	$150.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/05/2013	000000022692590	6	$11.65	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/05/2013	000000022692590	7	$42.47	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/05/2013	000000022692590	8	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/05/2013	000000022692590	9	$340.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/05/2013	000000022692590	10	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/05/2013	000000022692590	11	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	1	$95.37	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	2	$8.68	Repair & Maintenance Supplies

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GENUINE AUTO PARTS	04/25/2013	000000022697045	34	$1.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	35	$6.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	36	$8.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	37	$1.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	38	$8.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	39	$0.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	40	$81.45	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	04/25/2013	000000022697045	41	$7.41	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	04/25/2013	000000022697045	42	$5.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	43	$9.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	44	$4.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	45	$6.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	46	$6.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	47	$3.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	48	$20.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	49	$11.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	50	$9.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/25/2013	000000022697045	51	$7.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	1	$5.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	2	$0.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	3	$23.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	4	$9.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	5	$3.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	6	$3.34	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	3	$85.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	4	$7.82	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	5	$28.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	6	$2.63	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	7	$27.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	8	$49.94	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	9	$7.09	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	10	$24.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	11	$2.23	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	12	$37.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	13	$50.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	14	$8.01	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	15	$84.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	16	$51.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/08/2013	000000022693093	17	$12.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2013	000000022693736	1	$20.14	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2013	000000022693736	2	$22.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2013	000000022693736	3	$41.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2013	000000022693736	4	$7.64	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2013	000000022693736	5	$84.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2013	000000022693736	6	$51.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2013	000000022693736	7	$12.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2013	000000022693736	8	$70.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2013	000000022693736	9	$62.39	Repair & Maintenance Supplies

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GENUINE AUTO PARTS	04/29/2013	000000022698586	7	$283.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	8	$25.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	9	$57.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	10	$5.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	11	$65.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	12	$5.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	13	$31.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	14	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	15	$207.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	16	$18.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	17	$10.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	18	$20.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	19	$2.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	20	$10.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	21	$0.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	22	$51.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	23	$4.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	24	$41.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	25	$3.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	26	$13.30	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	04/29/2013	000000022698586	27	$1.21	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	04/29/2013	000000022698586	28	$57.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	29	$3.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	04/29/2013	000000022698586	30	$18.36	Repair & Maintenance Supplies

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HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	13	$18.70	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	14	$1.70	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	15	$30.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	16	$2.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	17	$1,445.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	18	$337.22	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	19	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	20	$32.55	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	1	$36.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	2	$3.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	3	$51.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	4	$4.66	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	5	$340.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	6	$1,169.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	7	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	8	$108.28	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	9	$131.96	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	10	$6.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	11	$12.61	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	12	$314.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	13	$84.32	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	14	$19.73	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	15	$9.47	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	16	$6.58	Repair & Maintenance Supplies

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HOLMES TUTTLE FORD INC	04/11/2013	000000022693736	10	$12.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2013	000000022693736	11	$61.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2013	000000022693736	12	$5.55	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2013	000000022693736	13	$98.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2013	000000022693736	14	$8.93	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/11/2013	000000022693736	15	$9,988.07	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	1	$-70.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	2	$-6.37	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	3	$-44.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	4	$-4.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	5	$-75.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	6	$-6.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	7	$-225.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	8	$-20.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	9	$-463.47	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	10	$-150.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	11	$-55.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	12	$-30.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	13	$-13.68	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	14	$-4.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	15	$-11.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	16	$-1.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	17	$-12.82	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	18	$-1.17	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	04/25/2013	000000022697086	17	$0.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/29/2013	000000022698627	1	$139.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/29/2013	000000022698627	2	$12.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/29/2013	000000022698627	3	$75.05	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/29/2013	000000022698627	4	$69.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/29/2013	000000022698627	5	$13.15	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/29/2013	000000022698627	6	$219.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/29/2013	000000022698627	7	$20.01	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/29/2013	000000022698627	8	$112.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/29/2013	000000022698627	9	$61.35	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/29/2013	000000022698627	10	$15.78	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	10	$408.76	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	11	$564.01	R&M Building Services
ISS FACILITY SERVICES INC	04/22/2013	000000022696293	25	$220.43	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	39	$408.76	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	40	$564.01	R&M Building Services
ISS FACILITY SERVICES INC	04/29/2013	000000022698476	54	$220.43	R&M Building Services
JIM CLICK INC	04/05/2013	000000022692721	1	$-40.00	Repair & Maintenance Supplies
JIM CLICK INC	04/05/2013	000000022692721	2	$-3.64	Repair & Maintenance Supplies
JIM CLICK INC	04/05/2013	000000022692721	3	$24.12	Repair & Maintenance Supplies
JIM CLICK INC	04/05/2013	000000022692721	4	$10.92	Repair & Maintenance Supplies
JIM CLICK INC	04/05/2013	000000022692721	5	$3.19	Repair & Maintenance Supplies
JIM CLICK INC	04/05/2013	000000022692721	6	$312.90	Repair & Maintenance Supplies
JIM CLICK INC	04/05/2013	000000022692721	7	$47.32	Repair & Maintenance Supplies

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HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	19	$-23.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	20	$-2.11	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	21	$6.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	22	$245.63	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	23	$238.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	24	$44.68	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	25	$460.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	26	$1,169.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	27	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	28	$108.28	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	29	$127.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	30	$244.78	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	31	$10.38	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	32	$23.22	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	33	$112.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/15/2013	000000022695175	34	$10.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	1	$152.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	2	$13.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	3	$139.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	4	$12.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	5	$112.30	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	6	$10.22	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	7	$479.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	8	$100.00	Repair & Maintenance Supplies

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JIM CLICK INC	04/05/2013	000000022692721	8	$243.60	Repair & Maintenance Supplies
JIM CLICK INC	04/05/2013	000000022692721	9	$231.00	Repair & Maintenance Supplies
JIM CLICK INC	04/05/2013	000000022692721	10	$75.97	Repair & Maintenance Supplies
JIM CLICK INC	04/05/2013	000000022692748	1	$87.00	R&M-Machinery & Equipment Services
JIM CLICK INC	04/05/2013	000000022692748	2	$7.92	R&M-Machinery & Equipment Services
JIM CLICK INC	04/11/2013	000000022693855	1	$131.94	Repair & Maintenance Supplies
JIM CLICK INC	04/11/2013	000000022693855	2	$219.92	Repair & Maintenance Supplies
JIM CLICK INC	04/11/2013	000000022693855	3	$41.36	Repair & Maintenance Supplies
JIM CLICK INC	04/11/2013	000000022693855	4	$134.07	Repair & Maintenance Supplies
JIM CLICK INC	04/11/2013	000000022693855	5	$126.36	Repair & Maintenance Supplies
JIM CLICK INC	04/11/2013	000000022693855	6	$59.48	Repair & Maintenance Supplies
JIM CLICK INC	04/11/2013	000000022693855	7	$472.45	R&M-Machinery & Equipment Services
JIM CLICK INC	04/11/2013	000000022693855	8	$1,108.72	R&M-Machinery & Equipment Services
JIM CLICK INC	04/11/2013	000000022693855	9	$16.50	R&M-Machinery & Equipment Services
JIM CLICK INC	04/11/2013	000000022693855	10	$102.40	R&M-Machinery & Equipment Services
JIM CLICK INC	04/15/2013	000000022695287	1	$219.92	Repair & Maintenance Supplies
JIM CLICK INC	04/15/2013	000000022695287	2	$70.51	Repair & Maintenance Supplies
JIM CLICK INC	04/15/2013	000000022695287	3	$41.36	Repair & Maintenance Supplies
JIM CLICK INC	04/15/2013	000000022695287	4	$178.76	Repair & Maintenance Supplies
JIM CLICK INC	04/15/2013	000000022695287	5	$46.46	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695901	1	$-6.19	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695901	2	$-0.56	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695901	3	$98.62	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695901	4	$8.97	Repair & Maintenance Supplies

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HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	9	$52.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	10	$510.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	11	$1,291.55	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	12	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	13	$119.40	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	14	$37.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	15	$25.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	16	$5.78	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	17	$161.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	18	$201.19	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	19	$12.08	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/18/2013	000000022695770	20	$19.41	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	1	$-100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	2	$-9.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	3	$-100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	4	$-9.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	5	$107.25	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	6	$9.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	7	$425.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	8	$114.14	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	9	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	10	$12.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	11	$53.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	04/22/2013	000000022696401	12	$4.91	Repair & Maintenance Supplies

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JIM CLICK INC	04/18/2013	000000022695901	5	$15.40	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695901	6	$1.40	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695930	1	$-72.80	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695930	2	$-6.62	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695930	3	$22.02	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695930	4	$2.00	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695930	5	$51.52	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695930	6	$33.67	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695930	7	$7.75	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695930	8	$61.04	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695930	9	$57.34	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695930	10	$72.80	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695930	11	$17.40	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695930	12	$35.25	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695930	13	$135.80	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695930	14	$40.00	Repair & Maintenance Supplies
JIM CLICK INC	04/18/2013	000000022695930	15	$19.21	Repair & Maintenance Supplies
JIM CLICK INC	04/22/2013	000000022696499	1	$233.80	Repair & Maintenance Supplies
JIM CLICK INC	04/22/2013	000000022696499	2	$233.80	Repair & Maintenance Supplies
JIM CLICK INC	04/22/2013	000000022696499	3	$42.55	Repair & Maintenance Supplies
JIM CLICK INC	04/22/2013	000000022696531	1	$-40.00	Repair & Maintenance Supplies
JIM CLICK INC	04/22/2013	000000022696531	2	$-3.64	Repair & Maintenance Supplies
JIM CLICK INC	04/22/2013	000000022696531	3	$449.40	Repair & Maintenance Supplies
JIM CLICK INC	04/22/2013	000000022696531	4	$125.00	Repair & Maintenance Supplies

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JIM CLICK INC	04/22/2013	000000022696531	5	$52.27	Repair & Maintenance Supplies
JIM CLICK INC	04/25/2013	000000022697215	1	$26.32	Repair & Maintenance Supplies
JIM CLICK INC	04/25/2013	000000022697215	2	$2.40	Repair & Maintenance Supplies
JIM CLICK INC	04/29/2013	000000022698739	1	$26.95	Repair & Maintenance Supplies
JIM CLICK INC	04/29/2013	000000022698739	2	$2.45	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	1	$14.10	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	2	$64.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	3	$2.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	4	$13.92	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	5	$3.25	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	6	$7.24	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	7	$0.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	8	$0.52	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	9	$9.65	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	10	$3.16	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	11	$0.68	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	12	$0.48	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/22/2013	000000022696283	13	$0.39	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	1	$28.20	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	2	$56.70	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	3	$232.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	4	$4.36	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	5	$14.48	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	6	$2.74	Repair & Maintenance Supplies

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KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	7	$1.39	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	8	$9.28	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	9	$2.64	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	10	$12.35	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	11	$13.66	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	12	$6.07	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	13	$13.66	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	04/25/2013	000000022696932	14	$36.18	Repair & Maintenance Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	13	$49.92	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	14	$72.91	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	15	$72.91	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	16	$72.91	Office Supplies
LASER OPTIONS INC	04/18/2013	000000022695843	17	$24.45	Office Supplies
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	30	$1,590.00	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	04/05/2013	000000022692613	31	$144.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2013	000000022692083	1	$36.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2013	000000022692083	2	$3.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2013	000000022692083	3	$59.71	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2013	000000022692083	4	$5.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/02/2013	000000022692083	5	$194.40	Chemicals
MERLES AUTOMOTIVE SUPPLY INC	04/02/2013	000000022692083	6	$13.80	Chemicals
MERLES AUTOMOTIVE SUPPLY INC	04/05/2013	000000022692642	1	$114.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2013	000000022692642	2	$8.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2013	000000022692642	3	$4.80	Repair & Maintenance Supplies

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MERLES AUTOMOTIVE SUPPLY INC	04/05/2013	000000022692642	4	$0.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2013	000000022692642	5	$35.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2013	000000022692642	6	$18.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2013	000000022692642	7	$131.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2013	000000022692642	8	$27.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/05/2013	000000022692642	9	$19.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/08/2013	000000022693134	1	$-14.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/08/2013	000000022693134	2	$-1.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/08/2013	000000022693134	3	$-33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/08/2013	000000022693134	4	$-5.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/08/2013	000000022693134	5	$-3.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/08/2013	000000022693134	6	$34.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/08/2013	000000022693134	7	$12.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/08/2013	000000022693134	8	$4.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/08/2013	000000022693134	9	$19.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/08/2013	000000022693134	10	$1.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	1	$98.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	2	$8.61	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	3	$130.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	4	$16.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	5	$7.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	6	$2.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	7	$7.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	8	$25.38	Repair & Maintenance Supplies

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MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	9	$30.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	10	$6.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	11	$135.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	12	$37.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	13	$10.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	14	$16.70	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	15	$22.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	16	$2.05	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	17	$6.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	18	$5.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	19	$5.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	20	$5.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	21	$2.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	22	$51.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	23	$8.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	24	$5.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	25	$7.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/11/2013	000000022693792	26	$0.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	1	$-8.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	2	$-0.63	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	3	$-106.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	4	$-7.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	5	$-22.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	6	$-10.00	Repair & Maintenance Supplies

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MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	7	$-2.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	8	$8.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	9	$11.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	10	$1.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	11	$30.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	12	$2.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	13	$33.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	14	$3.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	15	$36.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	16	$3.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	17	$11.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	18	$35.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	19	$3.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	20	$194.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/18/2013	000000022695829	21	$13.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/22/2013	000000022696443	1	$-30.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/22/2013	000000022696443	2	$-22.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/22/2013	000000022696443	3	$-4.85	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/22/2013	000000022696443	4	$89.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/22/2013	000000022696443	5	$98.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/22/2013	000000022696443	6	$13.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/22/2013	000000022696443	7	$18.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/22/2013	000000022696443	8	$121.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/22/2013	000000022696443	9	$11.78	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'RIELLY CHEVROLET	04/15/2013	00000002695204	7	$519.58	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/15/2013	00000002695204	8	$31.97	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/15/2013	00000002695204	9	$36.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/25/2013	00000002697119	1	$735.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/25/2013	00000002697119	2	$355.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/25/2013	00000002697119	3	$10.56	R&M-Machinery & Equipment Services
PARTS MART INC	04/01/2013	00000002691796	1	$95.05	Repair & Maintenance Supplies
PARTS MART INC	04/01/2013	00000002691796	2	$70.00	Repair & Maintenance Supplies
PARTS MART INC	04/01/2013	00000002691796	3	$8.65	Repair & Maintenance Supplies
PARTS MART INC	04/02/2013	00000002691980	1	$11.40	Repair & Maintenance Supplies
PARTS MART INC	04/02/2013	00000002691980	2	$1.04	Repair & Maintenance Supplies
PARTS MART INC	04/02/2013	00000002691980	3	$16.42	Repair & Maintenance Supplies
PARTS MART INC	04/02/2013	00000002691980	4	$35.54	Repair & Maintenance Supplies
PARTS MART INC	04/02/2013	00000002691980	5	$4.73	Repair & Maintenance Supplies
PARTS MART INC	04/05/2013	00000002692499	1	$41.73	Repair & Maintenance Supplies
PARTS MART INC	04/05/2013	00000002692499	2	$12.39	Repair & Maintenance Supplies
PARTS MART INC	04/05/2013	00000002692499	3	$4.93	Repair & Maintenance Supplies
PARTS MART INC	04/05/2013	00000002692499	4	$83.46	Repair & Maintenance Supplies
PARTS MART INC	04/05/2013	00000002692499	5	$35.54	Repair & Maintenance Supplies
PARTS MART INC	04/05/2013	00000002692499	6	$10.83	Repair & Maintenance Supplies
PARTS MART INC	04/11/2013	00000002693636	1	$-70.00	Repair & Maintenance Supplies
PARTS MART INC	04/11/2013	00000002693636	2	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	04/11/2013	00000002693636	3	$121.56	Repair & Maintenance Supplies
PARTS MART INC	04/11/2013	00000002693636	4	$67.80	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	04/22/2013	00000002696443	10	$46.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/22/2013	00000002696443	11	$14.07	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/22/2013	00000002696443	12	$11.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/22/2013	00000002696443	13	$7.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/22/2013	00000002696443	14	$1.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	1	$61.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	2	$8.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	3	$5.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	4	$194.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	5	$17.71	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	6	$17.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	7	$26.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	8	$18.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	9	$51.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	10	$30.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	11	$42.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	12	$24.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	13	$11.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	14	$11.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	15	$42.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	16	$32.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	17	$23.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	18	$11.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	19	$24.53	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	04/11/2013	00000002693636	5	$37.81	Repair & Maintenance Supplies
PARTS MART INC	04/11/2013	00000002693636	6	$64.12	Repair & Maintenance Supplies
PARTS MART INC	04/11/2013	00000002693636	7	$55.56	Repair & Maintenance Supplies
PARTS MART INC	04/11/2013	00000002693636	8	$35.54	Repair & Maintenance Supplies
PARTS MART INC	04/11/2013	00000002693636	9	$34.80	Repair & Maintenance Supplies
PARTS MART INC	04/15/2013	00000002695094	1	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	04/15/2013	00000002695094	2	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	04/15/2013	00000002695094	3	$47.30	Repair & Maintenance Supplies
PARTS MART INC	04/15/2013	00000002695094	4	$4.31	Repair & Maintenance Supplies
PARTS MART INC	04/15/2013	00000002695094	5	$32.68	Repair & Maintenance Supplies
PARTS MART INC	04/15/2013	00000002695094	6	$51.48	Repair & Maintenance Supplies
PARTS MART INC	04/15/2013	00000002695094	7	$40.80	Repair & Maintenance Supplies
PARTS MART INC	04/15/2013	00000002695094	8	$37.68	Repair & Maintenance Supplies
PARTS MART INC	04/15/2013	00000002695094	9	$73.92	Repair & Maintenance Supplies
PARTS MART INC	04/15/2013	00000002695094	10	$21.53	Repair & Maintenance Supplies
PARTS MART INC	04/18/2013	00000002695654	1	$10.30	Repair & Maintenance Supplies
PARTS MART INC	04/18/2013	00000002695654	2	$0.94	Repair & Maintenance Supplies
PARTS MART INC	04/18/2013	00000002695654	3	$83.46	Repair & Maintenance Supplies
PARTS MART INC	04/18/2013	00000002695654	4	$32.06	Repair & Maintenance Supplies
PARTS MART INC	04/18/2013	00000002695654	5	$10.52	Repair & Maintenance Supplies
PARTS MART INC	04/25/2013	00000002696974	1	$67.80	Repair & Maintenance Supplies
PARTS MART INC	04/25/2013	00000002696974	2	$64.12	Repair & Maintenance Supplies
PARTS MART INC	04/25/2013	00000002696974	3	$35.54	Repair & Maintenance Supplies
PARTS MART INC	04/25/2013	00000002696974	4	$15.24	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	20	$8.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	21	$28.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	22	$72.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	23	$7.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	24	$8.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	25	$3.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	26	$4.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	27	$4.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/25/2013	00000002697140	28	$2.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/29/2013	00000002698671	1	$194.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/29/2013	00000002698671	2	$17.71	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/29/2013	00000002698671	3	$20.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/29/2013	00000002698671	4	$1.85	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/29/2013	00000002698671	5	$5.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	04/29/2013	00000002698671	6	$0.55	Repair & Maintenance Supplies
NATIONAL ASSOC OF COUNTIES	04/18/2013	00000002695499	5	$985.00	Dues and Memberships
NORTHWEST PUMP AND EQUIPMENT CO	04/01/2013	00000002691838	1	$353.35	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/01/2013	00000002691838	2	$32.16	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/02/2013	00000002692119	1	$147.09	Tools & Equipment Under $1,000
NORTHWEST PUMP AND EQUIPMENT CO	04/02/2013	00000002692119	2	$13.38	Tools & Equipment Under $1,000
NORTHWEST PUMP AND EQUIPMENT CO	04/08/2013	00000002693181	1	$605.00	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/08/2013	00000002693181	2	$55.06	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/11/2013	00000002693842	1	$204.59	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/11/2013	00000002693842	2	$18.62	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	04/25/2013	00000002696974	5	$14.95	Repair & Maintenance Supplies
PARTS MART INC	04/25/2013	00000002696974	6	$1.37	Repair & Maintenance Supplies
PSS FIRST IN LLC	04/22/2013	00000002696333	1	$1,794.00	Repair & Maintenance Supplies
PSS FIRST IN LLC	04/22/2013	00000002696333	2	$4,500.00	Repair & Maintenance Supplies
PSS FIRST IN LLC	04/22/2013	00000002696333	3	$1,620.00	Repair & Maintenance Supplies
PSS FIRST IN LLC	04/22/2013	00000002696333	4	$810.00	Repair & Maintenance Supplies
PSS FIRST IN LLC	04/22/2013	00000002696333	5	$811.33	Repair & Maintenance Supplies
QWEST CORPORATION	04/08/2013	00000002692957	40	$2.19	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	04/05/2013	00000002692397	1	$-183.64	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	04/05/2013	00000002692397	2	$-13.04	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	04/05/2013	00000002692397	3	$93.62	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	04/05/2013	00000002692397	4	$748.75	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	04/05/2013	00000002692397	5	$6.65	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	04/11/2013	00000002693678	1	$114.66	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	04/11/2013	00000002693678	2	$58.97	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	04/11/2013	00000002693678	3	$12.32	Repair & Maintenance Supplies
RGC FAMILY HOLDINGS LLC	04/02/2013	00000002692145	1	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/02/2013	00000002692145	2	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/02/2013	00000002692145	3	$240.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/02/2013	00000002692145	4	$21.84	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/05/2013	00000002692749	1	$160.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/05/2013	00000002692749	2	$14.56	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/05/2013	00000002692749	3	$167.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/05/2013	00000002692749	4	$41.99	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NORTHWEST PUMP AND EQUIPMENT CO	04/11/2013	00000002693842	3	$38.13	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/11/2013	00000002693842	4	$19.40	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/11/2013	00000002693842	5	$46.67	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/11/2013	00000002693842	6	$46.67	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/11/2013	00000002693842	7	$13.73	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/18/2013	00000002695888	1	$18.20	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/18/2013	00000002695888	2	$9.50	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/18/2013	00000002695888	3	$271.80	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/18/2013	00000002695888	4	$38.13	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/18/2013	00000002695888	5	$30.72	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/25/2013	00000002697200	1	$31.29	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	04/25/2013	00000002697200	2	$2.85	Repair & Maintenance Supplies
O'RIELLY CHEVROLET	04/02/2013	00000002692075	1	$150.88	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/02/2013	00000002692075	2	$6.47	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/02/2013	00000002692075	3	$0.59	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/08/2013	00000002693118	1	$8.64	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/08/2013	00000002693118	2	$177.98	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/08/2013	00000002693118	3	$0.79	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/15/2013	00000002695204	1	$525.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/15/2013	00000002695204	2	$932.40	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/15/2013	00000002695204	3	$381.38	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/15/2013	00000002695204	4	$158.20	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/15/2013	00000002695204	5	$48.65	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	04/15/2013	00000002695204	6	$374.09	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	04/05/2013	000000022692570	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/05/2013	000000022692570	5	$15.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/05/2013	000000022692570	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/05/2013	000000022692570	7	$50.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/05/2013	000000022692570	8	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/08/2013	000000022693077	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/08/2013	000000022693077	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/08/2013	000000022693077	3	$2.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/11/2013	000000022693723	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/11/2013	000000022693723	2	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/11/2013	000000022693723	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/15/2013	000000022695157	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/15/2013	000000022695157	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/15/2013	000000022695157	3	$25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	2	$27.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	6	$2.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	7	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	8	$5.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	9	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	10	$25.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RGC FAMILY HOLDINGS LLC	04/05/2013	000000022692749	5	$19.02	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/05/2013	000000022692749	6	$167.25	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/05/2013	000000022692749	7	$15.22	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/05/2013	000000022692749	8	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/05/2013	000000022692749	9	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/08/2013	000000022693219	1	$35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/08/2013	000000022693219	2	$158.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/08/2013	000000022693219	3	$14.38	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/11/2013	000000022693881	1	$165.45	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/11/2013	000000022693881	2	$15.06	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/15/2013	000000022695310	1	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/15/2013	000000022695310	2	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/15/2013	000000022695310	3	$35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/18/2013	000000022695931	1	$35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/18/2013	000000022695931	2	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/18/2013	000000022695931	3	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/18/2013	000000022695931	4	$35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/18/2013	000000022695931	5	$235.91	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/18/2013	000000022695931	6	$21.47	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/18/2013	000000022695931	7	$235.91	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/18/2013	000000022695931	8	$21.47	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/18/2013	000000022695931	9	$35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/22/2013	000000022696532	1	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/22/2013	000000022696532	2	$11.28	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	11	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	12	$6.25	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	13	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	14	$5.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	15	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/22/2013	000000022696387	16	$5.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/25/2013	000000022697065	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/25/2013	000000022697065	2	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/25/2013	000000022697065	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/25/2013	000000022697065	4	$42.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/25/2013	000000022697065	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/29/2013	000000022698604	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/29/2013	000000022698604	2	$5.00	Towing Services
RP AUTOMOTIVE INC	04/08/2013	000000022693178	1	$67,772.27	Motor Vehicles - Capital
RWC INTERNATIONAL	04/02/2013	000000022691985	1	$33.95	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/02/2013	000000022691985	2	$3.09	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/05/2013	000000022692500	1	$110.00	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	04/05/2013	000000022692500	2	$12.10	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	04/05/2013	000000022692500	3	$1.10	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	04/05/2013	000000022692500	4	$453.16	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/05/2013	000000022692500	5	$32.28	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/05/2013	000000022692500	6	$114.18	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/05/2013	000000022692500	7	$54.57	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/05/2013	000000022692500	8	$242.97	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RGC FAMILY HOLDINGS LLC	04/22/2013	000000022696532	3	$248.76	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/22/2013	000000022696532	4	$21.37	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/22/2013	000000022696532	5	$24.58	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/22/2013	000000022696532	6	$170.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/22/2013	000000022696532	7	$15.47	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/22/2013	000000022696532	8	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/22/2013	000000022696532	9	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	1	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	2	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	3	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	4	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	5	$260.50	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	6	$23.71	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	7	$75.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	8	$35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	9	$10.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	10	$35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	11	$138.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	12	$12.56	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	13	$167.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	14	$31.59	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	15	$18.07	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	16	$35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	17	$160.11	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	04/05/2013	000000022692500	9	$22.11	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/05/2013	000000022692500	10	$242.97	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/05/2013	000000022692500	11	$22.11	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/08/2013	000000022693005	1	$728.91	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/08/2013	000000022693005	2	$66.33	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/08/2013	000000022693005	3	$192.03	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/08/2013	000000022693005	4	$17.47	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/08/2013	000000022693005	5	$99.75	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/08/2013	000000022693005	6	$9.08	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/18/2013	000000022695657	1	$89.75	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/18/2013	000000022695657	2	$114.60	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/18/2013	000000022695657	3	$18.60	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/25/2013	000000022696977	1	$27.54	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/25/2013	000000022696977	2	$2.51	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/29/2013	000000022698518	1	$70.45	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/29/2013	000000022698518	2	$27.08	Repair & Maintenance Supplies
RWC INTERNATIONAL	04/29/2013	000000022698518	3	$8.88	Repair & Maintenance Supplies
SAFETY- KLEEN SYSTEMS INC	04/01/2013	000000022691800	1	$232.92	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	04/01/2013	000000022691800	2	$21.20	Fuel & Oil
SECURITAS SECURITY SERVICES	04/01/2013	000000022691811	1	$3,441.48	Security
SECURITAS SECURITY SERVICES	04/01/2013	000000022691811	2	$3,577.14	Security
SECURITAS SECURITY SERVICES	04/18/2013	000000022695744	22	$3,441.48	Security
SECURITAS SECURITY SERVICES	04/29/2013	000000022698601	33	$3,441.48	Security
SHRED-IT USA INC	04/15/2013	000000022695298	1	$10.00	Other Miscellaneous Charges

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RGC FAMILY HOLDINGS LLC	04/25/2013	000000022697249	18	$14.57	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/29/2013	000000022698769	1	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/29/2013	000000022698769	2	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/29/2013	000000022698769	3	$252.06	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/29/2013	000000022698769	4	$22.94	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/29/2013	000000022698769	5	$160.40	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/29/2013	000000022698769	6	$14.60	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	04/29/2013	000000022698769	7	$35.00	R&M-Machinery & Equipment Services
ROD ROBERTSON ENTERPRISES INC	04/01/2013	000000022691812	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/01/2013	000000022691812	2	$5.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/01/2013	000000022691812	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/01/2013	000000022691812	4	$5.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/02/2013	000000022692043	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/02/2013	000000022692043	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/02/2013	000000022692043	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/02/2013	000000022692043	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/02/2013	000000022692043	5	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/02/2013	000000022692043	6	$3.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/02/2013	000000022692043	7	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/02/2013	000000022692043	8	$10.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/02/2013	000000022692043	9	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/05/2013	000000022692570	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/05/2013	000000022692570	2	$55.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	04/05/2013	000000022692570	3	$40.00	Towing Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/08/2013	000000022692965	21	$55.44	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	22	$15.33	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	23	$17.82	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	24	$0.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	25	$18.75	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	11	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	12	$12.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	13	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	14	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	15	$36.57	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	16	$22.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	17	$19.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	18	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	19	$52.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	20	$15.33	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	21	$17.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	22	$0.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	23	$17.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	24	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	25	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	26	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	27	$22.77	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	28	$14.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	29	$5.28	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	04/05/2013	000000022692825	4	$114.47	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	3	$740.66	Natural Gas
SOUTHWEST GAS CORPORATION	04/08/2013	000000022693298	4	$378.74	Natural Gas
SOUTHWEST GAS CORPORATION	04/15/2013	000000022695359	1	$181.53	Natural Gas
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	5	$49.57	Telephone & Internet
TABLE TOP TELEPHONE CO INC	04/05/2013	000000022692823	21	$49.46	Telephone & Internet
TERMAGON INC	04/25/2013	000000022697175	13	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	48	$25.00	R&M Building Services
TERMAGON INC	04/25/2013	000000022697175	101	$25.00	R&M Building Services
THE STATE OF ARIZONA	04/25/2013	000000022696819	1	$11,500.00	Other Miscellaneous Charges
Titan Machinery Inc	04/11/2013	000000022693946	1	$24,090.27	R&M-Machinery & Equipment Services
Titan Machinery Inc	04/11/2013	000000022693946	2	$581.56	R&M-Machinery & Equipment Services
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	43	$159.76	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	27	$1,965.68	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	35	$1,613.94	Electricity
TUCSON FLEET TRANSMISSION	04/15/2013	000000022695244	1	$561.57	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	04/15/2013	000000022695244	2	$1,612.75	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	04/15/2013	000000022695244	3	$39.95	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	04/15/2013	000000022695244	4	$54.74	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	04/18/2013	000000022695852	1	$1,156.04	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	04/18/2013	000000022695852	2	$897.76	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	04/18/2013	000000022695852	3	$39.95	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	04/18/2013	000000022695852	4	$85.33	R&M-Machinery & Equipment Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	6	$7.50	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/15/2013	000000022695058	30	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	31	$3.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	32	$5.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	33	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	34	$2.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	35	$1.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	36	$5.06	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	37	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	38	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	7	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	8	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	9	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	10	$22.77	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	11	$14.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	12	$5.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	13	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	14	$3.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	15	$5.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	16	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	17	$12.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	18	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	19	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	20	$33.81	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	21	$19.78	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/02/2013	000000022691950	7	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	8	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	9	$20.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	10	$14.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	11	$4.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	12	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	13	$5.49	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691951	7	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691951	8	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691951	9	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691951	10	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691951	11	$5.06	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691951	12	$1.42	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	1	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	2	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	3	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	4	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	5	$39.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	6	$22.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	7	$19.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	8	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	9	$55.44	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	10	$15.33	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	11	$17.82	Laundry & Linen Services

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/22/2013	000000022696286	22	$19.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	23	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	24	$52.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	25	$15.33	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	26	$17.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	27	$0.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	28	$165.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	29	$165.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	30	$46.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	31	$50.76	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	32	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	33	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	34	$2.53	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	35	$2.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	36	$0.66	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	37	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/22/2013	000000022696286	38	$2.59	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	7	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	8	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	9	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	10	$22.77	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	11	$14.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	12	$5.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	13	$1.40	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/05/2013	000000022692458	12	$0.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/05/2013	000000022692458	13	$18.88	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	13	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	14	$2.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	15	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	16	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	17	$5.06	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692964	18	$1.16	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	5	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	6	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	7	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	8	$20.24	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	9	$14.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	10	$4.62	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	11	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	12	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	13	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	14	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	15	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	16	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	17	$39.10	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	18	$22.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	19	$19.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	20	$3.74	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/29/2013	000000022698469	14	$3.08	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	15	$5.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	16	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	17	$12.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	18	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	19	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	20	$31.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	21	$19.78	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	22	$19.36	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	23	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	24	$49.28	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	25	$15.33	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	26	$16.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	27	$0.54	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	28	$15.96	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	29	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	30	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	31	$2.53	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	32	$2.31	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	33	$0.66	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	34	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	35	$2.41	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	36	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	37	$2.50	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/29/2013	000000022698469	38	$1.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	39	$5.06	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	40	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	5	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	6	$2.50	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	7	$1.60	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	8	$5.06	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698470	9	$0.95	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	04/02/2013	000000022692081	1	$25,617.53	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2013	000000022692081	2	$1,497.42	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2013	000000022692081	3	$83.19	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2013	000000022692081	4	$191.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2013	000000022692081	5	$7.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2013	000000022692081	6	$2,622.52	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2013	000000022692081	7	$717.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2013	000000022692081	8	$995.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2013	000000022692081	9	$496.10	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2013	000000022692081	10	$156.82	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2013	000000022692081	11	$25,856.84	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2013	000000022692081	12	$1,950.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/02/2013	000000022692081	13	$75.03	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2013	000000022692632	1	$1,529.46	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2013	000000022692632	2	$84.97	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2013	000000022692632	3	$26,152.07	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	04/05/2013	000000022692632	4	$230.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2013	000000022692632	5	$8.87	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2013	000000022692632	6	$3,205.71	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2013	000000022692632	7	$574.74	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/05/2013	000000022692632	8	$40.81	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/08/2013	000000022693128	1	$218.65	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/08/2013	000000022693128	2	$15.52	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/08/2013	000000022693128	3	$247.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/08/2013	000000022693128	4	$9.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/08/2013	000000022693128	5	$3,388.94	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/08/2013	000000022693128	6	$1,520.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/08/2013	000000022693128	7	$84.46	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/08/2013	000000022693128	8	$25,957.94	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	1	$210.34	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	2	$8.09	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	3	$2,827.94	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	4	$315.97	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	5	$18.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	6	$1.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	7	$1,493.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	8	$82.96	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	9	$25,277.91	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	10	$16,024.91	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	11	$8,922.61	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	12	$1,547.46	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	13	$85.97	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	14	$26,121.98	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	15	$1,521.90	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	16	$25,817.34	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	17	$1,489.32	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	18	$82.74	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/11/2013	000000022693787	19	$25,140.55	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	1	$215.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	2	$8.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	3	$2,874.82	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	4	$1,527.84	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	5	$84.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	6	$25,718.64	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	7	$148.72	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	8	$5.72	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/15/2013	000000022695216	9	$1,985.98	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/18/2013	000000022695819	1	$24,138.43	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/18/2013	000000022695819	2	$1,945.32	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/18/2013	000000022695819	3	$74.82	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/18/2013	000000022695819	4	$1,523.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/18/2013	000000022695819	5	$84.65	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/18/2013	000000022695819	6	$25,514.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/18/2013	000000022695819	7	$18,166.04	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	04/18/2013	000000022695819	8	$1,076.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/18/2013	000000022695819	9	$4,531.10	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/18/2013	000000022695819	10	$362.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/18/2013	000000022695819	11	$217.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/18/2013	000000022695819	12	$8.37	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/18/2013	000000022695819	13	$2,804.54	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/22/2013	000000022696438	1	$27,220.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/22/2013	000000022696438	2	$995.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/22/2013	000000022696438	3	$1,488.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/22/2013	000000022696438	4	$176.35	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	3	$-26,121.98	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	4	$-1,547.46	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	5	$-85.97	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	6	$-25,817.34	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	7	$-1,521.90	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	8	$223.08	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	9	$8.58	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	10	$2,933.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	11	$245.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	12	$9.45	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	13	$3,230.96	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	14	$1,528.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	15	$25,740.83	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	16	$84.90	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	17	$26,090.08	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	18	$1,550.52	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	04/25/2013	000000022697135	19	$86.14	Fuel & Oil
UTILITY TRAILER SALES OF AZ	04/05/2013	000000022692597	1	$265.82	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/05/2013	000000022692597	2	$94.02	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/05/2013	000000022692597	3	$178.64	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/05/2013	000000022692597	4	$49.00	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/11/2013	000000022693743	1	$118.60	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/11/2013	000000022693743	2	$251.76	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/11/2013	000000022693743	3	$94.96	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/11/2013	000000022693743	4	$42.34	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/18/2013	000000022695778	1	$1,709.95	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/18/2013	000000022695778	2	$155.61	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/25/2013	000000022697091	1	$3.57	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/25/2013	000000022697091	2	$0.32	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/29/2013	000000022698632	1	$45.60	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	04/29/2013	000000022698632	2	$4.15	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691991	1	$146.20	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691991	2	$4.68	Repair & Maintenance Supplies
W W GRAINGER INC	04/02/2013	000000022691991	3	$9.96	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2013	000000022692515	7	$13.50	Repair & Maintenance Supplies
W W GRAINGER INC	04/05/2013	000000022692515	8	$0.89	Repair & Maintenance Supplies
W W GRAINGER INC	04/25/2013	000000022696987	9	$11.08	Repair & Maintenance Supplies
W W GRAINGER INC	04/25/2013	000000022696987	10	$1.03	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	04/05/2013	000000022692593	1	$-144.92	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	2	$-13.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	3	$-25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	4	$-2.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	5	$300.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	6	$204.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	7	$100.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	8	$54.98	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	9	$270.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	10	$144.92	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	11	$181.78	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	12	$38.73	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	13	$57.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	14	$92.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	15	$8.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	16	$112.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	17	$10.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	18	$10.38	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	19	$5.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	20	$2.47	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	21	$2.92	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	22	$1.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	23	$144.92	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/05/2013	000000022692593	24	$13.19	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	04/08/2013	000000022693095	1	$28.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	2	$2.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	3	$169.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	4	$15.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	5	$59.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	6	$5.38	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	7	$59.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	8	$5.38	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	9	$59.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	10	$5.38	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	11	$14.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	12	$20.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	13	$13.56	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	14	$35.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	15	$7.65	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	16	$13.34	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	17	$1.22	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	18	$18.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	19	$2.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/08/2013	000000022693095	20	$1.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2013	000000022693740	1	$38.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2013	000000022693740	2	$38.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2013	000000022693740	3	$7.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2013	000000022693740	4	$5.88	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	04/11/2013	000000022693740	5	$0.54	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2013	000000022693740	6	$85.24	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2013	000000022693740	7	$7.76	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2013	000000022693740	8	$744.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/11/2013	000000022693740	9	$67.73	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/15/2013	000000022695177	1	$202.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/15/2013	000000022695177	2	$18.39	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/15/2013	000000022695177	3	$12.79	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/15/2013	000000022695177	4	$1.17	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/15/2013	000000022695177	5	$124.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/15/2013	000000022695177	6	$24.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/15/2013	000000022695177	7	$13.53	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/18/2013	000000022695772	1	$78.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/18/2013	000000022695772	2	$84.99	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/18/2013	000000022695772	3	$14.89	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/18/2013	000000022695772	4	$111.24	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/18/2013	000000022695772	5	$10.13	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/18/2013	000000022695772	6	$713.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/18/2013	000000022695772	7	$64.89	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/22/2013	000000022696405	1	$145.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/22/2013	000000022696405	2	$426.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/22/2013	000000022696405	3	$243.63	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/22/2013	000000022696405	4	$74.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/22/2013	000000022696405	5	$42.78	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	04/22/2013	000000022696405	6	$3.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/22/2013	000000022696405	7	$231.05	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/22/2013	000000022696405	8	$21.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/22/2013	000000022696405	9	$92.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/22/2013	000000022696405	10	$93.47	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/22/2013	000000022696405	11	$16.92	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/22/2013	000000022696405	12	$313.75	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/22/2013	000000022696405	13	$20.99	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/22/2013	000000022696405	14	$30.47	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	1	$231.05	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	2	$21.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	3	$34.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	4	$3.15	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	5	$5.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	6	$184.75	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	7	$17.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	8	$39.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	9	$3.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	10	$32.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	11	$32.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	12	$5.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	13	$39.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	14	$3.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	15	$169.84	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	04/25/2013	000000022697088	16	$15.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	17	$16.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	18	$56.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	19	$6.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	20	$9.77	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	21	$118.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	22	$42.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/25/2013	000000022697088	23	$22.72	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/29/2013	000000022698629	1	$26.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/29/2013	000000022698629	2	$5.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/29/2013	000000022698629	3	$4.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/29/2013	000000022698629	4	$3.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/29/2013	000000022698629	5	$61.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/29/2013	000000022698629	6	$5.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/29/2013	000000022698629	7	$85.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/29/2013	000000022698629	8	$14.47	Repair & Maintenance Supplies
WATSON CHEVROLET INC	04/29/2013	000000022698629	9	$9.10	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	3	$28.44	Office Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	4	$16.53	Office Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	5	$16.00	Office Supplies
WAXIE SANITARY SUPPLY	04/05/2013	000000022692711	6	$5.55	Office Supplies
WESTERN REFINING WHOLESALE INC	04/08/2013	000000022693091	1	$401.79	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/08/2013	000000022693091	2	$281.13	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/15/2013	000000022695172	1	$2,535.62	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	04/15/2013	000000022695172	2	$21,395.57	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/15/2013	000000022695172	3	$235.81	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/18/2013	000000022695768	1	$496.14	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/25/2013	000000022697082	1	$-29,369.52	Fuel & Oil
WESTERN REFINING WHOLESALE INC	04/25/2013	000000022697082	2	$29,369.52	Fuel & Oil
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	04/08/2013	000000022693009	1	$157.43	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	04/08/2013	000000022693009	2	$2.00	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	04/08/2013	000000022693009	3	$14.64	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	04/18/2013	000000022695660	1	$1,233.27	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	04/18/2013	000000022695660	2	$287.44	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	04/18/2013	000000022695660	3	$23.75	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	04/18/2013	000000022695660	4	$141.42	Repair & Maintenance Supplies
Fleet Services Ops (6002) Total:				**$2,175,637.49**	

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	04/29/2013	000000022698741	6	$166.20	Office Supplies
SPICERS PAPER INC	04/29/2013	000000022698741	7	$166.20	Office Supplies
SPICERS PAPER INC	04/29/2013	000000022698741	8	$479.68	Office Supplies
SPICERS PAPER INC	04/29/2013	000000022698741	9	$366.00	Office Supplies
SPICERS PAPER INC	04/29/2013	000000022698741	10	$422.29	Office Supplies
SPICERS PAPER INC	04/29/2013	000000022698741	11	$166.20	Office Supplies
SPICERS PAPER INC	04/29/2013	000000022698741	12	$15.12	Office Supplies
SPRINT SOLUTIONS INC	04/29/2013	000000022698406	1	$34.05	Telephone & Internet
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	9	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	10	$19.59	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	11	$71.07	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	04/25/2013	000000022696982	12	$42.16	Leases & Rental
UNIFIRST CORPORATION	04/02/2013	000000022691950	1	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	2	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	3	$13.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	4	$15.41	Laundry & Linen Services
UNIFIRST CORPORATION	04/02/2013	000000022691950	5	$3.83	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	1	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	2	$13.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	3	$15.41	Laundry & Linen Services
UNIFIRST CORPORATION	04/08/2013	000000022692965	4	$3.56	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	7	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	8	$13.86	Laundry & Linen Services
UNIFIRST CORPORATION	04/15/2013	000000022695058	9	$15.41	Laundry & Linen Services

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MILLERS BUSINESS MACHINES	04/01/2013	000000022691820	1	$600.00	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	04/01/2013	000000022691820	2	$172.50	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	04/01/2013	000000022691820	3	$172.50	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	04/01/2013	000000022691820	4	$247.50	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	04/01/2013	000000022691820	5	$1,200.00	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	04/01/2013	000000022691820	6	$182.62	R&M-Machinery & Equipment Services
PACIFIC OFFICE AUTOMATION	04/18/2013	000000022695889	1	$32.92	Other Operation Supplies
PACIFIC OFFICE AUTOMATION	04/18/2013	000000022695889	2	$71.39	Other Operation Supplies
PACIFIC OFFICE AUTOMATION	04/18/2013	000000022695889	3	$985.29	Cameras, Film & Equipment
PACIFIC OFFICE AUTOMATION	04/18/2013	000000022695889	4	$239.82	Other Operation Supplies
PACIFIC OFFICE AUTOMATION	04/18/2013	000000022695889	5	$33.68	Other Operation Supplies
PACIFIC OFFICE AUTOMATION	04/18/2013	000000022695889	6	$35.20	Other Operation Supplies
PACIFIC OFFICE AUTOMATION	04/18/2013	000000022695889	7	$39.92	Other Operation Supplies
PACIFIC OFFICE AUTOMATION	04/18/2013	000000022695889	8	$191.34	Other Operation Supplies
PACIFIC OFFICE AUTOMATION	04/18/2013	000000022695889	9	$112.60	Other Operation Supplies
PACIFIC OFFICE AUTOMATION	04/18/2013	000000022695889	10	$100.80	Other Operation Supplies
PACIFIC OFFICE AUTOMATION	04/18/2013	000000022695889	11	$167.71	Other Operation Supplies
PROLAM PLUS	04/08/2013	000000022693164	1	$11.70	Printing & Microfilming
PROLAM PLUS	04/08/2013	000000022693164	2	$1.06	Printing & Microfilming
PROLAM PLUS	04/11/2013	000000022693825	1	$714.00	Printing & Microfilming
PROLAM PLUS	04/11/2013	000000022693825	2	$64.97	Printing & Microfilming
PROLAM PLUS	04/11/2013	000000022693825	3	$92.34	Printing & Microfilming
PROLAM PLUS	04/11/2013	000000022693825	4	$95.13	Printing & Microfilming
PROLAM PLUS	04/11/2013	000000022693825	5	$98.52	Printing & Microfilming

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	04/15/2013	000000022695058	10	$3.11	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	13	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	14	$11.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	15	$10.35	Laundry & Linen Services
UNIFIRST CORPORATION	04/25/2013	000000022696933	16	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	3	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	4	$11.55	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	5	$10.35	Laundry & Linen Services
UNIFIRST CORPORATION	04/29/2013	000000022698469	6	$2.44	Laundry & Linen Services
W W GRAINGER INC	04/18/2013	000000022695667	1	$653.40	Office Supplies
W W GRAINGER INC	04/18/2013	000000022695667	2	$1,931.80	Office Supplies
W W GRAINGER INC	04/18/2013	000000022695667	3	$594.00	Office Supplies
W W GRAINGER INC	04/18/2013	000000022695667	4	$209.82	Office Supplies
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	6	$11.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	7	$81.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	8	$57.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	9	$5.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	04/22/2013	000000022696492	10	$14.21	Janitorial Supplies
Print Shop (6003) Total:				**$23,577.85**	

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROLAM PLUS	04/11/2013	000000022693825	6	$26.03	Printing & Microfilming
PROLAM PLUS	04/11/2013	000000022693825	7	$120.00	Printing & Microfilming
PROLAM PLUS	04/11/2013	000000022693825	8	$10.92	Printing & Microfilming
PROLAM PLUS	04/15/2013	000000022695260	1	$56.16	Printing & Microfilming
PROLAM PLUS	04/15/2013	000000022695260	2	$187.20	Printing & Microfilming
PROLAM PLUS	04/15/2013	000000022695260	3	$29.12	Printing & Microfilming
PROLAM PLUS	04/15/2013	000000022695260	4	$70.16	Printing & Microfilming
PROLAM PLUS	04/15/2013	000000022695260	5	$31.18	Printing & Microfilming
PROLAM PLUS	04/15/2013	000000022695260	6	$180.00	Office Supplies
PROLAM PLUS	04/15/2013	000000022695260	7	$16.38	Office Supplies
PROLAM PLUS	04/18/2013	000000022695871	1	$240.36	Printing & Microfilming
PROLAM PLUS	04/18/2013	000000022695871	2	$106.20	Printing & Microfilming
PROLAM PLUS	04/18/2013	000000022695871	3	$31.54	Printing & Microfilming
PROLAM PLUS	04/18/2013	000000022695871	4	$105.35	Printing & Microfilming
PROLAM PLUS	04/18/2013	000000022695871	5	$9.59	Printing & Microfilming
PROLAM PLUS	04/18/2013	000000022695871	6	$309.60	Printing & Microfilming
PROLAM PLUS	04/18/2013	000000022695871	7	$105.60	Printing & Microfilming
PROLAM PLUS	04/18/2013	000000022695871	8	$37.78	Printing & Microfilming
PROLAM PLUS	04/18/2013	000000022695871	9	$9.60	Printing & Microfilming
PROLAM PLUS	04/18/2013	000000022695871	10	$0.87	Printing & Microfilming
PROLAM PLUS	04/22/2013	000000022696471	1	$12.48	Printing & Microfilming
PROLAM PLUS	04/22/2013	000000022696471	2	$1.14	Printing & Microfilming
PROLAM PLUS	04/25/2013	000000022697181	1	$239.57	Printing & Microfilming
PROLAM PLUS	04/25/2013	000000022697181	2	$103.61	Printing & Microfilming

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	101	$18.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	102	$110.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	04/05/2013	000000022692471	103	$11.66	Repair & Maintenance Supplies
Arizona School Risk Retention Trust Inc	04/22/2013	000000022696218	1	$4,210.27	Current Paid Losses
BILTMORE PSYCHIATRIC GROUP LLC	04/01/2013	000000022691849	1	$2,625.00	Medical Professional Services
BILTMORE PSYCHIATRIC GROUP LLC	04/01/2013	000000022691849	2	$2,825.00	Medical Professional Services
CALABRO REPORTING SERVICES LLC	04/29/2013	000000022698826	1	$211.15	Current Paid Losses
CALABRO REPORTING SERVICES LLC	04/29/2013	000000022698826	2	$345.50	Current Paid Losses
CELLCO PARTNERSHIP	04/11/2013	000000022693965	8	$44.03	Telephone & Internet
CELLCO PARTNERSHIP	04/11/2013	000000022693965	9	$46.33	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698347	1	$64.47	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698347	2	$42.41	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698347	3	$31.07	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698347	4	$31.07	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698347	5	$35.39	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698347	6	$35.39	Telephone & Internet
CELLCO PARTNERSHIP	04/29/2013	000000022698347	7	$26.74	Telephone & Internet
CITY OF TUCSON	04/22/2013	000000022696214	1	$1,407.23	Current Paid Losses
David Lopez, Conservator for Miguel Garcia	04/29/2013	000000022698334	1	$75,000.00	Current Paid Losses
DELL MARKETING LP	04/18/2013	000000022695749	1	$719.97	Computer Equipment less than $1,000
DELL MARKETING LP	04/18/2013	000000022695749	2	$61.92	Computer Equipment less than $1,000
EXECUTIVE PROCESS LLC	04/25/2013	000000022697313	1	$58.00	Current Paid Losses
EXECUTIVE PROCESS LLC	04/25/2013	000000022697313	2	$75.80	Current Paid Losses
EYESITE SURVEILLANCE, INC	04/22/2013	000000022696565	1	$1,088.00	Current Paid Losses

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROLAM PLUS	04/25/2013	000000022697181	3	$31.23	Printing & Microfilming
SPICERS PAPER INC	04/08/2013	000000022693194	4	$1,035.00	Office Supplies
SPICERS PAPER INC	04/08/2013	000000022693194	5	$145.10	Office Supplies
SPICERS PAPER INC	04/08/2013	000000022693194	6	$81.00	Office Supplies
SPICERS PAPER INC	04/08/2013	000000022693194	7	$145.10	Office Supplies
SPICERS PAPER INC	04/08/2013	000000022693194	8	$127.96	Office Supplies
SPICERS PAPER INC	04/18/2013	000000022695904	1	$270.00	Office Supplies
SPICERS PAPER INC	04/18/2013	000000022695904	2	$24.57	Office Supplies
SPICERS PAPER INC	04/18/2013	000000022695904	3	$1,080.00	Office Supplies
SPICERS PAPER INC	04/18/2013	000000022695904	4	$98.28	Office Supplies
SPICERS PAPER INC	04/18/2013	000000022695904	5	$674.85	Office Supplies
SPICERS PAPER INC	04/18/2013	000000022695904	6	$580.40	Office Supplies
SPICERS PAPER INC	04/18/2013	000000022695904	7	$875.40	Office Supplies
SPICERS PAPER INC	04/18/2013	000000022695904	8	$391.20	Office Supplies
SPICERS PAPER INC	04/18/2013	000000022695904	9	$229.49	Office Supplies
SPICERS PAPER INC	04/25/2013	000000022697218	1	$238.95	Office Supplies
SPICERS PAPER INC	04/25/2013	000000022697218	2	$21.74	Office Supplies
SPICERS PAPER INC	04/25/2013	000000022697218	3	$214.71	Office Supplies
SPICERS PAPER INC	04/25/2013	000000022697218	4	$19.54	Office Supplies
SPICERS PAPER INC	04/29/2013	000000022698741	1	$98.60	Office Supplies
SPICERS PAPER INC	04/29/2013	000000022698741	2	$1,205.00	Office Supplies
SPICERS PAPER INC	04/29/2013	000000022698741	3	$134.30	Office Supplies
SPICERS PAPER INC	04/29/2013	000000022698741	4	$1,349.69	Office Supplies
SPICERS PAPER INC	04/29/2013	000000022698741	5	$674.85	Office Supplies

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WORKMENS BOOT AND SHOES	04/05/2013	000000022692619	1	$3,616.10	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	04/05/2013	000000022692619	2	$329.07	Clothing, Uniforms, and Safety Apparel
ZEPHYR WINDOW COVERINGS INC	04/29/2013	000000022698697	1	$248.00	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	04/29/2013	000000022698697	2	$78.00	R&M Building Services
Risk Management (6004) Total:				**$376,199.87**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EYESITE SURVEILLANCE, INC	04/22/2013	000000022696565	2	$1,088.00	Current Paid Losses
F D I FORENSIC DYNAMICS INC	04/11/2013	000000022693971	1	$5,427.00	Current Paid Losses
FEDEX	04/05/2013	000000022692563	2	$15.00	Postage & Freight
FEDEX	04/25/2013	000000022697059	4	$17.76	Postage & Freight
GABROY ROLLMAN & BOSSE PC	04/05/2013	000000022692646	1	$25,682.40	Current Paid Losses
GABROY ROLLMAN & BOSSE PC	04/05/2013	000000022692827	1	$40.00	Current Paid Losses
GLORIA F BELSON	04/15/2013	000000022695001	1	$10,530.10	Current Paid Losses
ILER GROUP INC	04/05/2013	000000022692526	1	$22,489.50	Non-Medical Consultants
ILER GROUP INC	04/29/2013	000000022698552	1	$22,489.50	Non-Medical Consultants
JAMES S VIGEN	04/11/2013	000000022693525	1	$3,872.06	Current Paid Losses
JANIS LYNN JOYCE	04/05/2013	000000022692383	1	$1,195.00	Current Paid Losses
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/29/2013	000000022698484	5	$74.03	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/29/2013	000000022698484	6	$13.24	R&M-Machinery & Equipment Services
MCNAMARA GOLDSMITH & MACDONALD PC & ALONSO MORENO	04/05/2013	000000022692384	1	$20,000.00	Current Paid Losses
MESCH CLARK & ROTHSCHILD PC	04/15/2013	000000022695188	1	$1,125.50	Current Paid Losses
NASH CLEANING CORPORATION	04/01/2013	000000022691827	1	$851.17	Current Paid Losses
NASH CLEANING CORPORATION	04/01/2013	000000022691827	2	$742.62	Current Paid Losses
NATIONWIDE VISION CENTER	04/05/2013	000000022692633	1	$1,670.00	Clothing, Uniforms, and Safety Apparel
OSBORN MALEDON PA	04/18/2013	000000022695848	1	$1,201.29	Lawyers
OSBORN MALEDON PA	04/18/2013	000000022695848	2	$468.01	Lawyers
PIMA UNIFORMS INC	04/02/2013	000000022692063	1	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	2	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	3	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	4	$130.91	Clothing, Uniforms, and Safety Apparel

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	04/01/2013	000000022691758	1	$19,649.92	Other Insurance Premiums
THE STATE OF ARIZONA	04/01/2013	000000022691761	1	$42,516.11	Other Insurance Premiums
THE STATE OF ARIZONA	04/18/2013	000000022695550	1	$20,011.46	Other Insurance Premiums
THE STATE OF ARIZONA	04/29/2013	000000022698398	1	$19,817.37	Other Insurance Premiums
TRISTAR RISK MANAGEMENT	04/18/2013	000000022695907	1	$43,149.50	Current Paid Losses
Risk Management - Workers Comp (6007) Total:				**$145,144.36**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	04/02/2013	000000022692063	5	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	6	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	7	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	8	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	9	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	10	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	11	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	12	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	13	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	14	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	15	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	16	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	17	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	18	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	19	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	20	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	21	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	22	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	23	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	24	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/02/2013	000000022692063	25	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/08/2013	000000022693102	1	$101.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/08/2013	000000022693102	2	$9.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/22/2013	000000022696415	1	$119.99	Clothing, Uniforms, and Safety Apparel

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4-L CONSTRUCTION INC	04/11/2013	000000022693481	1	$95,385.00	R&M Building Services
4-L CONSTRUCTION INC	04/11/2013	000000022693782	1	$4,626.70	R&M Building Services
4-L CONSTRUCTION INC	04/11/2013	000000022693782	2	$7,052.10	R&M Building Services
4-L CONSTRUCTION INC	04/11/2013	000000022693782	3	$3,666.85	R&M Building Services
BURNS WALD-HOPKINS SHAMBACH AR	04/11/2013	000000022693770	4	$1,740.75	Architectural Services
FERGUSON ENTERPRISES	04/02/2013	000000022692020	5	$107.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/02/2013	000000022692020	6	$9.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	6	$47.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	7	$4.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	8	$13.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	04/29/2013	000000022698575	9	$5.91	Repair & Maintenance Supplies
NAUGHTON PLUMBING SALES CO INC	04/11/2013	000000022693741	3	$2,074.00	Repair & Maintenance Supplies
NAUGHTON PLUMBING SALES CO INC	04/11/2013	000000022693741	4	$188.73	Repair & Maintenance Supplies
NAUGHTON PLUMBING SALES CO INC	04/11/2013	000000022693741	5	$2,074.00	Repair & Maintenance Supplies
NAUGHTON PLUMBING SALES CO INC	04/11/2013	000000022693741	6	$188.73	Repair & Maintenance Supplies
NAUGHTON PLUMBING SALES CO INC	04/11/2013	000000022693741	7	$2,074.00	Repair & Maintenance Supplies
NAUGHTON PLUMBING SALES CO INC	04/11/2013	000000022693741	8	$188.73	Repair & Maintenance Supplies
NAUGHTON PLUMBING SALES CO INC	04/18/2013	000000022695775	1	$119.55	Repair & Maintenance Supplies
NAUGHTON PLUMBING SALES CO INC	04/18/2013	000000022695775	2	$10.88	Repair & Maintenance Supplies
REPRODUCTIONS INC	04/18/2013	000000022695769	8	$45.00	Printing & Microfilming
REPRODUCTIONS INC	04/18/2013	000000022695769	9	$4.10	Printing & Microfilming
REPRODUCTIONS INC	04/18/2013	000000022695769	10	$355.44	Printing & Microfilming
REPRODUCTIONS INC	04/18/2013	000000022695769	11	$32.35	Printing & Microfilming
THE STATE OF ARIZONA	04/02/2013	000000022691907	1	$1,010.00	Regulatory Permitting Fees

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	04/22/2013	000000022696415	2	$10.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/25/2013	000000022697102	1	$117.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	04/25/2013	000000022697102	2	$10.74	Clothing, Uniforms, and Safety Apparel
SHI INTERNATIONAL CORP	04/15/2013	000000022695082	1	$945.00	Software Under $100,000
SHI INTERNATIONAL CORP	04/15/2013	000000022695082	2	$67.10	Software Under $100,000
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	04/08/2013	000000022693143	1	$151.77	Lawyers
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	04/08/2013	000000022693143	2	$7,216.40	Lawyers
SUNNYSIDE MEDICENTER PC	04/11/2013	000000022693832	1	$8,842.00	Medical Professional Services
SUNNYSIDE MEDICENTER PC	04/15/2013	000000022695267	1	$2,897.00	Medical Professional Services
SUNNYSIDE MEDICENTER PC	04/25/2013	000000022697189	1	$2,584.00	Medical Professional Services
THOMAS T TILTON	04/01/2013	000000022691760	1	$56,464.27	Current Paid Losses - Gross Proceeds Paid to Attorney
THOMPSON KRONE GIBSON PLC	04/18/2013	000000022695560	1	$50,000.00	Current Paid Losses
TROY RUBOYIANES	04/08/2013	000000022692916	1	$4,580.74	Current Paid Losses
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	04/08/2013	000000022693062	1	$2,207.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	04/18/2013	000000022695729	1	$3,633.00	Medical Professional Services
WELLAMERICA INC	04/29/2013	000000022698710	1	$11,228.00	Medical Professional Services
WILLETT CREEK INC	04/22/2013	000000022696447	1	$3,036.58	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	04/22/2013	000000022696447	2	$276.24	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	04/29/2013	000000022698677	1	$1,252.48	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	04/29/2013	000000022698677	2	$113.98	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	04/01/2013	000000022691826	1	$4,282.98	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	04/01/2013	000000022691826	2	$389.75	Clothing, Uniforms, and Safety Apparel

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY JUSTICE COURT	04/05/2013	000000022692296	1	$31,769.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	04/08/2013	000000022692871	1	$10,750.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	04/11/2013	000000022693421	1	$4,700.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	04/18/2013	000000022695484	1	$14,108.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	04/18/2013	000000022695485	1	$5,249.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	04/18/2013	000000022695486	1	$25,800.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	04/22/2013	000000022696129	1	$10,200.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	04/25/2013	000000022696722	1	$3,983.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	04/29/2013	000000022698374	1	$38,250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	04/29/2013	000000022698375	1	$21,850.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	04/29/2013	000000022698376	1	$32,800.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - GREEN VALLEY	04/11/2013	000000022693303	1	$500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - GREEN VALLEY	04/29/2013	000000022697319	1	$850.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - GREEN VALLEY	04/29/2013	000000022697320	1	$500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	04/02/2013	000000022691875	1	$11,199.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/02/2013	000000022691876	1	$500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/05/2013	000000022692181	1	$21,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/05/2013	000000022692182	1	$200.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/05/2013	000000022692183	1	$26,200.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/05/2013	000000022692184	1	$1,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/08/2013	000000022692842	1	$12,150.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/11/2013	000000022693305	1	$51,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/18/2013	000000022695370	1	$100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/22/2013	000000022696000	1	$20,000.00	Other Operation Supplies

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WSM ARCHITECTS	04/11/2013	000000022693666	1	$141,064.56	Engineering Services
Fleet Services - Capital Projects (6008) Total:				**$262,089.14**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY SUPERIOR COURT	04/25/2013	000000022696611	1	$1,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/29/2013	000000022697321	1	$7,200.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/29/2013	000000022697322	1	$8,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	04/29/2013	000000022697323	1	$500.00	Other Operation Supplies
TOWN OF ORO VALLEY	04/29/2013	000000022698363	1	$982.00	Other Operation Supplies
TOWN OF SAHUARITA	04/11/2013	000000022693410	1	$300.00	Other Operation Supplies
TOWN OF SAHUARITA	04/29/2013	000000022698364	1	$500.00	Other Operation Supplies
TOWN OF SAHUARITA	04/29/2013	000000022698365	1	$500.00	Other Operation Supplies
TOWN OF SAHUARITA	04/29/2013	000000022698366	1	$800.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	04/02/2013	000000022691877	1	$6,629.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	04/05/2013	000000022692188	1	$1,250.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	04/05/2013	000000022692189	1	$4,798.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	04/05/2013	000000022692190	1	$1,350.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	04/05/2013	000000022692191	1	$3,590.00	Other Operation Supplies
WILLCOX JUSTICE COURT	04/29/2013	000000022697324	1	$1,343.27	Other Operation Supplies
Inmate Bonds (7003) Total:				**$451,135.51**	

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	04/05/2013	000000022692482	3	$2,148.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	04/05/2013	000000022692482	4	$152.51	Software Maintenance and Support
TECHNOLOGY PROVIDERS INC	04/29/2013	000000022698588	5	$1,107.83	Other Machines & Equipment - Capital
Telecom - Capital Projects (6010) Total:				**$3,408.34**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	106	$612.17	Electricity
Cardinal Estates Lighting District (7021) Total:				**$612.17**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF SOUTH TUCSON	04/18/2013	000000022695474	1	$500.00	Other Operation Supplies
CITY OF SOUTH TUCSON	04/22/2013	000000022696114	1	$250.00	Other Operation Supplies
CITY OF TUCSON	04/08/2013	000000022692869	1	$4,500.00	Other Operation Supplies
CITY OF TUCSON	04/08/2013	000000022692870	1	$3,010.00	Other Operation Supplies
CITY OF TUCSON	04/11/2013	000000022693420	1	$4,193.00	Other Operation Supplies
CITY OF TUCSON	04/18/2013	000000022695479	1	$4,423.00	Other Operation Supplies
CITY OF TUCSON	04/18/2013	000000022695480	1	$4,000.00	Other Operation Supplies
CITY OF TUCSON	04/18/2013	000000022695481	1	$1,500.00	Other Operation Supplies
CITY OF TUCSON	04/22/2013	000000022696128	1	$2,876.00	Other Operation Supplies
CITY OF TUCSON	04/25/2013	000000022696721	1	$1,188.00	Other Operation Supplies
CITY OF TUCSON	04/29/2013	000000022698371	1	$3,581.00	Other Operation Supplies
CITY OF TUCSON	04/29/2013	000000022698372	1	$4,410.00	Other Operation Supplies
CITY OF TUCSON	04/29/2013	000000022698373	1	$1,691.00	Other Operation Supplies
DOUGLAS JUSTICE COURT #2	04/18/2013	000000022695366	1	$1,000.00	Other Operation Supplies
EAST SANTA CRUZ JUSTICE COURT	04/11/2013	000000022693302	1	$1,122.24	Other Operation Supplies
MARANA MUNICIPAL COURT	04/05/2013	000000022692177	1	$1,500.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	04/05/2013	000000022692178	1	$1,000.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	04/02/2013	000000022691874	1	$1,391.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	04/18/2013	000000022695369	1	$250.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	04/22/2013	000000022695999	1	$300.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	04/05/2013	000000022692292	1	$2,500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	04/05/2013	000000022692293	1	$4,500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	04/05/2013	000000022692294	1	$11,250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	04/05/2013	000000022692295	1	$5,700.00	Other Operation Supplies

Peach Valley Lighting District (7026)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	2	$18.54	Electricity
TUCSON ELECTRIC POWER CO	04/01/2013	000000022691813	3	$147.18	Electricity
Peach Valley Lighting District (7026) Total:				**$165.72**	

Peppertree Ranch Business Park Lighting District (7023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/05/2013	000000022692398	67	$458.09	Electricity
Peppertree Ranch Business Park Lighting District (7023) Total:				**$458.09**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	97	$1,042.90	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$1,042.90**	

Littletown St. Lighting District (7024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	273	$772.79	Electricity
Littletown St. Lighting District (7024) Total:				**$772.79**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	95	$534.16	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	96	$285.18	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$819.34**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	104	$622.20	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$622.20**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	04/05/2013	000000022692395	1	$44.00	Other Operation Supplies
FLEISHMAN LAW	04/08/2013	000000022692862	1	$1,728.39	Other Operation Supplies
HAMEROFF LAW GROUP PC	04/22/2013	000000022696074	1	$4,111.22	Other Operation Supplies
LAW OFFICES OF MALCOLM K. RYDER, LC	04/29/2013	000000022698337	1	$3,049.61	Other Operation Supplies
MCCARTHY HOLTHUS LEVINE	04/02/2013	000000022691889	1	$170.40	Other Operation Supplies
MCCARTHY HOLTHUS LEVINE	04/11/2013	000000022693365	1	$218.40	Other Operation Supplies
MCCARTHY HOLTHUS LEVINE	04/18/2013	000000022695424	1	$146.40	Other Operation Supplies
MCCARTHY HOLTHUS LEVINE	04/18/2013	000000022695425	1	$220.00	Other Operation Supplies
MCCARTHY HOLTHUS LEVINE	04/22/2013	000000022696076	1	$252.80	Other Operation Supplies
MCCARTHY HOLTHUS LEVINE	04/25/2013	000000022696669	1	$223.20	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	04/02/2013	000000022691890	1	$213.60	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	04/02/2013	000000022691891	1	$158.40	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	04/02/2013	000000022691892	1	$160.80	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	04/05/2013	000000022692255	1	$127.20	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	04/05/2013	000000022692256	1	$250.00	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	04/08/2013	000000022692866	1	$213.60	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	04/08/2013	000000022692867	1	$86.40	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	04/11/2013	000000022693366	1	$165.60	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	04/11/2013	000000022693367	1	$236.00	Other Operation Supplies
Court Enforcement Deposit Account (7039) Total:				**$11,776.02**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	98	$788.56	Electricity
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	99	$285.18	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$1,073.74**	

COT PACC Constituent Revenue (7041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	04/25/2013	000000022696816	1	$100,668.76	Payments To Governments
CITY OF TUCSON	04/25/2013	000000022696816	2	$34.95	Interest Expense - Pooled Investments
COT PACC Constituent Revenue (7041) Total:				**$100,703.71**	
Report Total:				**$44,531,263.85**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	105	$672.71	Electricity
Salida Del Sol Lighting District (7030) Total:				**$672.71**	

Mortimore Addition Lighting District (7031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	04/18/2013	000000022695760	280	$1,371.43	Electricity
Mortimore Addition Lighting District (7031) Total:				**$1,371.43**	