General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	23	$3.48	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	24	$3.84	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	25	$4.80	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	26	$-4.36	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	1	$4.28	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	2	$22.48	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	3	$57.76	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	4	$38.84	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	5	$21.98	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	6	$21.98	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	7	$32.97	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	8	$32.97	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	9	$21.98	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	10	$21.98	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	11	$10.99	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	12	$10.99	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	13	$2.01	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	14	$2.01	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	15	$14.86	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	16	$14.85	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	17	$14.86	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	18	$14.85	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	19	$64.64	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	20	$39.90	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
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	21	$39.90	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	22	$6.70	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	23	$6.70	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	24	$13.83	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	25	$13.83	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	26	$22.18	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	27	$22.17	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	28	$55.10	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	29	$12.73	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	30	$12.73	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	31	$12.73	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	32	$12.73	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	33	$20.21	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	34	$20.21	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	35	$20.21	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	36	$20.21	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	37	$9.30	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	38	$9.30	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	39	$9.30	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	40	$9.28	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	41	$67.11	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	42	$67.11	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	43	$67.11	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	44	$67.09	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	12/06/2012	000000022664661	1	$53.94	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/06/2012	000000022664661	2	$4.91	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/13/2012	000000022667143	1	$197.64	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/20/2012	000000022668288	1	$24.78	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/20/2012	000000022668288	2	$-2.48	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/20/2012	000000022668288	6	$-1.31	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/20/2012	000000022668288	7	$-2.81	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/26/2012	000000022669304	1	$84.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/26/2012	000000022669304	2	$12.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/26/2012	000000022669304	3	$3.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/26/2012	000000022669304	4	$19.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/26/2012	000000022669304	5	$17.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/26/2012	000000022669304	6	$11.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/26/2012	000000022669304	7	$11.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/27/2012	000000022669972	1	$65.97	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/27/2012	000000022669972	2	$8.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/27/2012	000000022669972	3	$10.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/27/2012	000000022669972	4	$7.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/27/2012	000000022669972	5	$21.45	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/27/2012	000000022669972	6	$5.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/27/2012	000000022669972	7	$5.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/27/2012	000000022669972	8	$5.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/27/2012	000000022669972	9	$5.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/27/2012	000000022669972	10	$8.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	45	$2.84	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	46	$2.84	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	47	$2.84	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	48	$2.82	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	49	$16.16	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	50	$16.16	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	51	$16.16	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	52	$16.16	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	53	$29.71	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	54	$29.71	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	55	$29.71	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	56	$29.71	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	57	$9.57	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	58	$9.57	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	59	$9.57	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	60	$9.57	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	61	$62.35	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	63	$129.23	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	64	$129.23	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	65	$129.23	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	67	$94.10	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	68	$94.10	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	69	$94.08	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	71	$4.65	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	12/27/2012	000000022669972	11	$2.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/27/2012	000000022669972	12	$4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	1	$24.90	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	2	$29.85	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	3	$6.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	4	$7.38	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	5	$7.38	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	6	$5.73	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	7	$9.90	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	8	$13.90	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	9	$16.90	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	10	$3.60	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	11	$1.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	12	$11.04	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	13	$5.90	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	14	$3.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	15	$1.80	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	16	$3.30	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	17	$16.14	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	18	$16.74	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	19	$17.34	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	20	$10.74	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	21	$10.80	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/31/2012	000000022670574	22	$3.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVANCED CONTROLS CORPORATION	12/27/2012	000000022670259	1	$456.00	Software Maintenance and Support
AHS RESCUE LLC	12/06/2012	000000022664866	1	$2,200.00	Law Enforcement Supplies
AHS RESCUE LLC	12/06/2012	000000022664866	2	$459.25	Law Enforcement Supplies
AHS RESCUE LLC	12/06/2012	000000022664866	3	$1,820.01	Law Enforcement Supplies
AHS RESCUE LLC	12/06/2012	000000022664866	4	$416.57	Law Enforcement Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	5	$1.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	6	$68.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	7	$12.39	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	8	$4.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	9	$7.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	10	$6.99	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	11	$0.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	17	$21.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	18	$23.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	19	$4.09	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	20	$32.78	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	21	$2.67	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	22	$3.23	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	23	$13.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	24	$1.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	25	$58.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	26	$190.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	27	$63.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	28	$1,013.76	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	72	$4.65	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	73	$4.63	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	75	$49.81	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	76	$49.81	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	77	$49.80	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	78	$1.38	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	79	$1.38	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	80	$1.38	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	81	$1.37	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	82	$23.42	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	83	$23.42	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	84	$23.42	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	85	$23.43	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	88	$159.62	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	000000022667490	89	$159.60	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	1	$11.48	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	2	$29.90	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	3	$45.70	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	4	$2.02	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	5	$2.60	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	6	$408.15	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	7	$62.75	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	8	$62.75	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	9	$27.90	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	29	$120.67	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	30	$938.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	31	$85.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	1	$4.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	2	$2.89	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	3	$0.69	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	4	$15.93	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	5	$10.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	6	$2.41	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	7	$20.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	8	$4.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	9	$4.85	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	10	$2.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	16	$2.67	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	17	$0.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	21	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	22	$38.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	23	$4.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	24	$8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	25	$5.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/26/2012	000000022669391	9	$53.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/26/2012	000000022669391	10	$10.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/26/2012	000000022669391	11	$5.81	Repair & Maintenance Supplies
AIRGAS WEST INC	12/03/2012	000000022664263	1	$70.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	10	$6.52	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	11	$1.54	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	12	$158.00	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	13	$375.99	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	14	$199.96	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	15	$247.99	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	16	$152.82	Tools & Equipment Under $1,000
A & S PLUMBING SPECIALTIES LLC	12/27/2012	000000022670260	1	$766.00	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	12/27/2012	000000022670260	2	$73.54	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	12/27/2012	000000022670260	3	$28.85	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	12/27/2012	000000022670260	4	$2.77	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	12/27/2012	000000022670260	5	$144.66	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	12/27/2012	000000022670260	6	$13.89	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	12/27/2012	000000022670260	7	$25.38	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	12/27/2012	000000022670260	8	$2.44	Repair & Maintenance Supplies
ADAIR FUNERAL HOME INC	12/17/2012	000000022667789	1	$210.00	Burials
ADAIR FUNERAL HOME INC	12/27/2012	000000022670141	1	$2,400.00	Burials
ADAIR FUNERAL HOME INC	12/27/2012	000000022670141	2	$400.00	Burials
ADAIR FUNERAL HOME INC	12/27/2012	000000022670141	3	$1,000.00	Burials
ADAIR FUNERAL HOME INC	12/27/2012	000000022670141	4	$775.00	Burials
ADAIR FUNERAL HOME INC	12/27/2012	000000022670141	5	$6,750.00	Burials
ADAIR FUNERAL HOME INC	12/27/2012	000000022670141	6	$50.00	Burials
ADAIR FUNERAL HOME INC	12/27/2012	000000022670141	7	$195.00	Burials
ADAIR FUNERAL HOME INC	12/27/2012	000000022670141	8	$200.00	Burials

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	12/03/2012	000000022664263	2	$6.42	Repair & Maintenance Supplies
AIRGAS WEST INC	12/03/2012	000000022664263	3	$6.47	Chemicals
AIRGAS WEST INC	12/03/2012	000000022664263	4	$36.12	Chemicals
AIRGAS WEST INC	12/03/2012	000000022664263	5	$3.88	Chemicals
AIRGAS WEST INC	12/06/2012	000000022664925	6	$20.33	Repair & Maintenance Supplies
AIRGAS WEST INC	12/06/2012	000000022664925	7	$13.10	Repair & Maintenance Supplies
AIRGAS WEST INC	12/06/2012	000000022664925	8	$5.19	Repair & Maintenance Supplies
AIRGAS WEST INC	12/06/2012	000000022664925	9	$3.51	Repair & Maintenance Supplies
AIRGAS WEST INC	12/10/2012	000000022666688	1	$18.94	Chemicals
AIRGAS WEST INC	12/10/2012	000000022666688	2	$1.72	Chemicals
AIRGAS WEST INC	12/10/2012	000000022666688	3	$21.19	Repair & Maintenance Supplies
AIRGAS WEST INC	12/10/2012	000000022666688	4	$6.47	Repair & Maintenance Supplies
AIRGAS WEST INC	12/10/2012	000000022666688	5	$2.52	Repair & Maintenance Supplies
AIRGAS WEST INC	12/20/2012	000000022668521	1	$324.74	Repair & Maintenance Supplies
AIRGAS WEST INC	12/20/2012	000000022668521	2	$17.36	Repair & Maintenance Supplies
AIRGAS WEST INC	12/20/2012	000000022668521	3	$4.87	Repair & Maintenance Supplies
AIRGAS WEST INC	12/20/2012	000000022668521	4	$202.02	Repair & Maintenance Supplies
AIRGAS WEST INC	12/20/2012	000000022668521	5	$3.81	Repair & Maintenance Supplies
AIRGAS WEST INC	12/20/2012	000000022668521	6	$1.09	Repair & Maintenance Supplies
AIRGAS WEST INC	12/20/2012	000000022668521	7	$35.01	Repair & Maintenance Supplies
AIRGAS WEST INC	12/20/2012	000000022668521	8	$32.78	Repair & Maintenance Supplies
AIRGAS WEST INC	12/20/2012	000000022668521	9	$56.57	Repair & Maintenance Supplies
AIRGAS WEST INC	12/20/2012	000000022668522	5	$3.07	Chemicals
AIRGAS WEST INC	12/20/2012	000000022668522	6	$0.28	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADAIR FUNERAL HOME INC	12/27/2012	000000022670141	9	$1,660.00	Burials
ADAIR FUNERAL HOME INC	12/27/2012	000000022670141	10	$735.00	Burials
ADAIR FUNERAL HOME INC	12/27/2012	000000022670141	11	$2,070.00	Burials
ADAIR FUNERAL HOME INC	12/27/2012	000000022670141	12	$2,170.00	Burials
ADAM WATTERS	12/06/2012	000000022664606	1	$205.73	Other Judicial Services
ADAM WATTERS	12/13/2012	000000022667067	1	$228.58	Other Judicial Services
ADAM WATTERS	12/13/2012	000000022667067	2	$91.43	Other Judicial Services
ADAM WATTERS	12/13/2012	000000022667067	3	$160.01	Other Judicial Services
ADAM WATTERS	12/13/2012	000000022667067	4	$228.58	Other Judicial Services
ADAM WATTERS	12/20/2012	000000022668221	1	$228.58	Other Judicial Services
ADAM WATTERS	12/20/2012	000000022668221	2	$365.73	Other Judicial Services
ADAM WATTERS	12/20/2012	000000022668221	3	$342.88	Other Judicial Services
ADAM WATTERS	12/31/2012	000000022670553	1	$160.01	Other Judicial Services
ADAM WATTERS	12/31/2012	000000022670553	2	$114.29	Other Judicial Services
ADAMS & ASSOCIATES	12/26/2012	000000022669581	1	$1,500.00	Engineering Services
ADMIN OF RESOURCES & CHOICES	12/31/2012	000000022670637	1	$2,604.34	Payments To Agencies
ADORAMA INC	12/03/2012	000000022664053	1	$41,560.14	Cameras, Film & Equipment
ADORAMA INC	12/03/2012	000000022664053	2	$9,677.84	Cameras, Film & Equipment
ADORAMA INC	12/03/2012	000000022664053	3	$8,162.68	Cameras, Film & Equipment
ADORAMA INC	12/03/2012	000000022664053	4	$4,268.26	Cameras, Film & Equipment
ADORAMA INC	12/03/2012	000000022664053	5	$3,517.75	Cameras, Film & Equipment
ADORAMA INC	12/10/2012	000000022666490	1	$9,677.84	Cameras, Film & Equipment
ADORAMA INC	12/27/2012	000000022669952	1	$319.48	Cameras, Film & Equipment
ADVANCED CONTROLS CORPORATION	12/26/2012	000000022669604	1	$5,312.70	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	12/26/2012	000000022669628	1	$6.60	Chemicals
AIRGAS WEST INC	12/26/2012	000000022669628	2	$16.50	Chemicals
AIRGAS WEST INC	12/26/2012	000000022669628	3	$3.30	Chemicals
AIRGAS WEST INC	12/26/2012	000000022669628	4	$6.60	Chemicals
AIRGAS WEST INC	12/26/2012	000000022669628	5	$3.00	Chemicals
AIRGAS WEST INC	12/26/2012	000000022669629	1	$3.07	Chemicals
AIRGAS WEST INC	12/26/2012	000000022669629	2	$0.28	Chemicals
AIRGAS WEST INC	12/27/2012	000000022670291	3	$6.47	Repair & Maintenance Supplies
AIRGAS WEST INC	12/27/2012	000000022670291	4	$21.19	Repair & Maintenance Supplies
AIRGAS WEST INC	12/27/2012	000000022670291	5	$2.52	Repair & Maintenance Supplies
AIRGAS WEST INC	12/27/2012	000000022670291	12	$536.00	Tools & Equipment Under $1,000
AIRGAS WEST INC	12/27/2012	000000022670291	13	$24.08	Tools & Equipment Under $1,000
AIRGAS WEST INC	12/27/2012	000000022670291	14	$6.85	Tools & Equipment Under $1,000
AIRGAS WEST INC	12/27/2012	000000022670291	15	$6.04	Tools & Equipment Under $1,000
AIRGAS WEST INC	12/27/2012	000000022670291	16	$4.54	Tools & Equipment Under $1,000
AIRGAS WEST INC	12/27/2012	000000022670291	17	$7.48	Tools & Equipment Under $1,000
AIRGAS WEST INC	12/27/2012	000000022670291	18	$53.23	Tools & Equipment Under $1,000
AIRGAS WEST INC	12/27/2012	000000022670291	19	$36.42	Chemicals
AIRGAS WEST INC	12/27/2012	000000022670291	20	$0.20	Chemicals
AIRGAS WEST INC	12/27/2012	000000022670291	21	$3.33	Chemicals
AIRGAS WEST INC	12/31/2012	000000022670659	1	$48.16	Repair & Maintenance Supplies
AIRGAS WEST INC	12/31/2012	000000022670659	2	$4.38	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	12/06/2012	000000022665008	3	$48.01	Electricity
AJO IMPROVEMENT CO	12/06/2012	000000022665008	6	$100.56	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	12/06/2012	000000022665008	7	$386.64	Electricity
AJO IMPROVEMENT CO	12/06/2012	000000022665008	9	$42.36	Water & Sewer
AJO IMPROVEMENT CO	12/06/2012	000000022665008	10	$56.23	Water & Sewer
AJO IMPROVEMENT CO	12/06/2012	000000022665008	11	$197.24	Water & Sewer
AJO IMPROVEMENT CO	12/06/2012	000000022665008	12	$71.48	Water & Sewer
AJO IMPROVEMENT CO	12/06/2012	000000022665008	13	$36.55	Electricity
AJO IMPROVEMENT CO	12/06/2012	000000022665008	14	$59.64	Water & Sewer
AJO IMPROVEMENT CO	12/06/2012	000000022665008	15	$102.43	Water & Sewer
AJO IMPROVEMENT CO	12/06/2012	000000022665008	16	$78.33	Water & Sewer
AJO IMPROVEMENT CO	12/06/2012	000000022665008	17	$13.88	Water & Sewer
AJO IMPROVEMENT CO	12/06/2012	000000022665008	18	$58.17	Electricity
AJO IMPROVEMENT CO	12/06/2012	000000022665008	19	$94.02	Water & Sewer
AJO IMPROVEMENT CO	12/06/2012	000000022665008	20	$5.57	Electricity
AJO IMPROVEMENT CO	12/06/2012	000000022665008	21	$27.36	Water & Sewer
AJO IMPROVEMENT CO	12/06/2012	000000022665008	22	$36.48	Electricity
AJO IMPROVEMENT CO	12/06/2012	000000022665008	23	$27.63	Water & Sewer
AJO IMPROVEMENT CO	12/06/2012	000000022665008	24	$71.25	Electricity
AJO IMPROVEMENT CO	12/06/2012	000000022665008	25	$32.19	Water & Sewer
AJO IMPROVEMENT CO	12/06/2012	000000022665008	26	$1,037.26	Electricity
AJO IMPROVEMENT CO	12/06/2012	000000022665008	27	$141.96	Water & Sewer
AMERICAN BUSINESS FORMS INC	12/06/2012	000000022664712	1	$421.20	Printing & Microfilming
AMERICAN BUSINESS FORMS INC	12/06/2012	000000022664712	2	$425.50	Office Supplies
AMERICAN BUSINESS FORMS INC	12/06/2012	000000022664712	3	$79.83	Postage & Freight
AMERICAN BUSINESS FORMS INC	12/06/2012	000000022664712	4	$77.05	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	12	$905.09	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	13	$64.26	Repair & Maintenance Supplies
AMERICAN INDIAN ASSOCIATION OF	12/13/2012	000000022667279	1	$1,758.82	Job Support Services
AMERICAN TRAFFIC SOLUTIONS INC	12/13/2012	000000022667206	1	$68,889.00	Non-Medical Consultants
ANNA A GALLEGO	12/06/2012	000000022664761	1	$515.93	Transcription Services
ANNA A GALLEGO	12/17/2012	000000022667764	1	$383.40	Transcription Services
ANNA A GALLEGO	12/26/2012	000000022669496	1	$577.99	Transcription Services
ANNA DENNIS	12/03/2012	000000022664076	1	$808.40	Lawyers
ANNA DENNIS	12/06/2012	000000022664670	1	$700.00	Lawyers
ANNA DENNIS	12/06/2012	000000022664670	2	$1,450.00	Lawyers
ANNA DENNIS	12/10/2012	000000022666511	1	$75.00	Lawyers
ANNA DENNIS	12/10/2012	000000022666511	2	$441.00	Lawyers
ANNA DENNIS	12/17/2012	000000022667705	1	$1,750.00	Lawyers
ANNA DENNIS	12/26/2012	000000022669404	1	$821.00	Lawyers
ANNA DENNIS	12/27/2012	000000022669981	1	$215.00	Lawyers
ANNA DENNIS	12/27/2012	000000022669981	2	$700.00	Lawyers
ANNA DENNIS	12/27/2012	000000022669981	3	$140.00	Lawyers
ANNE WARD	12/03/2012	000000022664026	1	$91.43	Other Judicial Services
ANNE WARD	12/03/2012	000000022664026	2	$308.59	Other Judicial Services
ANNE WARD	12/06/2012	000000022664621	1	$217.15	Other Judicial Services
ANNE WARD	12/06/2012	000000022664621	2	$274.30	Other Judicial Services
ANNE WARD	12/06/2012	000000022664621	3	$274.30	Other Judicial Services
ANNE WARD	12/13/2012	000000022667086	1	$102.86	Other Judicial Services
ANNE WARD	12/13/2012	000000022667086	2	$308.59	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANNE WARD	12/20/2012	000000022668241	1	$137.15	Other Judicial Services
ANNE WARD	12/20/2012	000000022668241	2	$125.72	Other Judicial Services
ANNE WARD	12/20/2012	000000022668241	3	$194.30	Other Judicial Services
ANNE WARD	12/20/2012	000000022668241	4	$262.87	Other Judicial Services
APE FUELS INC	12/13/2012	000000022667374	1	$22.06	Fuel & Oil
APE FUELS INC	12/13/2012	000000022667374	2	$1.57	Fuel & Oil
APL ACCESS & SECURITY INC	12/17/2012	000000022667828	1	$635.00	Cameras, Film & Equipment
APL ACCESS & SECURITY INC	12/17/2012	000000022667828	2	$55.00	Cameras, Film & Equipment
APL ACCESS & SECURITY INC	12/17/2012	000000022667828	3	$40.81	Cameras, Film & Equipment
APL ACCESS & SECURITY INC	12/26/2012	000000022669572	1	$2,007.00	Cameras, Film & Equipment
APL ACCESS & SECURITY INC	12/26/2012	000000022669572	2	$450.00	Cameras, Film & Equipment
APL ACCESS & SECURITY INC	12/26/2012	000000022669572	3	$145.33	Cameras, Film & Equipment
APL ACCESS & SECURITY INC	12/27/2012	000000022670208	1	$112.00	Other Operation Supplies
APL ACCESS & SECURITY INC	12/27/2012	000000022670208	2	$6.63	Other Operation Supplies
APL ACCESS & SECURITY INC	12/27/2012	000000022670208	3	$112.00	Other Operation Supplies
APL ACCESS & SECURITY INC	12/27/2012	000000022670208	4	$6.63	Other Operation Supplies
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	1	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	2	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	4	$114.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	15	$214.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	16	$97.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	17	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	18	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	22	$182.50	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	23	$180.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	24	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	27	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	28	$124.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	29	$302.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	30	$238.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	31	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	32	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	34	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	35	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	48	$249.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	49	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	51	$192.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	53	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	54	$1,188.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/20/2012	000000022668456	1	$215.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/26/2012	000000022669567	1	$76.10	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/27/2012	000000022670201	1	$982.89	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/27/2012	000000022670201	3	$4.14	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/27/2012	000000022670201	4	$3.29	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/27/2012	000000022670201	5	$3.82	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/27/2012	000000022670201	7	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/27/2012	000000022670201	8	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/27/2012	000000022670201	9	$30.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	12/27/2012	000000022670201	12	$1,104.08	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/27/2012	000000022670201	13	$670.00	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	12/31/2012	000000022670629	1	$4,099.45	Payments To Agencies
ARIZONA AVIATION ASSOCIATES LLC	12/03/2012	000000022664068	1	$8,325.37	Leases & Rental - Real Estate
ARIZONA AVIATION ASSOCIATES LLC	12/26/2012	000000022669396	1	$8,325.37	Leases & Rental - Real Estate
ARIZONA CAPITAL REPRESENTATION	12/27/2012	000000022670206	1	$2,194.59	Lawyers
ARIZONA COMMUNICATION EXPERTS INC	12/13/2012	000000022667362	1	$246.25	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/13/2012	000000022667362	2	$348.88	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/13/2012	000000022667362	3	$2,102.89	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/13/2012	000000022667362	6	$495.00	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/13/2012	000000022667362	7	$29.28	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/13/2012	000000022667362	12	$605.00	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/13/2012	000000022667362	13	$35.79	R&M-Machinery & Equipment Services
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	1	$99.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	2	$9.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	5	$24.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	6	$2.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	7	$14.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	8	$1.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/06/2012	000000022664827	1	$23.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/06/2012	000000022664827	2	$2.21	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	1	$40.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	2	$3.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	3	$36.82	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	4	$3.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	5	$14.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	6	$1.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	7	$76.41	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	8	$798.22	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	9	$81.34	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	10	$26.60	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	11	$2.47	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	12/17/2012	00000002667816	12	$147.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	00000002667816	13	$291.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	00000002667816	14	$102.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	00000002667816	15	$172.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	00000002667816	16	$85.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	00000002667816	17	$66.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/27/2012	00000002670182	1	$1,627.16	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	12/27/2012	00000002670182	2	$2,135.70	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	12/27/2012	00000002670182	3	$349.95	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	1	$176.18	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	2	$21.60	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	3	$20.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	4	$43.80	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	5	$89.40	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	6	$26.76	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	7	$52.62	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	8	$35.08	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	9	$73.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	10	$118.02	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	11	$154.38	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	12	$103.62	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	13	$51.81	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	14	$51.81	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	15	$50.36	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/03/2012	00000002664158	16	$94.07	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	1	$12.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	2	$12.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	3	$12.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	4	$12.10	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	5	$8.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	6	$8.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	7	$8.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	8	$8.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	9	$14.66	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	10	$14.66	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	11	$14.66	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	12	$14.65	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	13	$7.65	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	14	$7.65	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	15	$7.65	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	16	$7.63	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	17	$2.62	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	18	$2.62	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	19	$2.62	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	20	$2.61	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	21	$13.20	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	22	$13.20	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	23	$13.20	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	24	$13.20	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	25	$142.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	26	$142.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	27	$142.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	28	$142.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	29	$49.18	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	30	$49.18	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	31	$49.18	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	32	$49.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	33	$38.60	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	34	$38.60	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	35	$38.60	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	36	$38.58	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	37	$11.64	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	38	$11.64	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	39	$11.64	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	40	$11.62	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	41	$15.01	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	42	$15.01	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	43	$15.01	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	44	$15.01	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	45	$28.97	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	46	$28.97	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	47	$28.97	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	48	$28.95	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	49	$18.74	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	50	$18.74	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	51	$18.74	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	52	$18.72	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	53	$13.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	54	$13.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	55	$13.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	56	$13.14	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	57	$8.93	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	58	$8.93	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	59	$8.93	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	60	$8.93	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	61	$39.94	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	62	$39.94	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	63	$39.94	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	64	$39.94	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	65	$51.81	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	66	$51.81	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	67	$51.81	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	68	$51.81	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	69	$8.40	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	70	$8.40	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	71	$8.40	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	72	$8.40	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	73	$14.39	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	74	$14.39	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	75	$14.39	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	76	$14.39	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	77	$4.71	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	78	$4.71	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	79	$4.71	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	80	$4.69	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	81	$0.92	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	82	$0.92	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	83	$0.92	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	84	$0.90	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664776	85	$177.73	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	1	$499.99	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	2	$75.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	3	$51.99	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	4	$17.60	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	5	$17.60	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	6	$42.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	7	$42.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	8	$36.38	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	9	$36.38	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	10	$23.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	11	$23.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	12	$12.95	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	13	$12.95	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	14	$25.74	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	15	$25.74	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	16	$7.18	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	17	$7.18	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	18	$64.84	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	19	$64.84	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	20	$64.84	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	21	$64.84	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	22	$11.06	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	23	$11.06	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	24	$356.48	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	25	$111.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	26	$111.16	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	27	$111.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	28	$74.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	29	$74.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	30	$74.51	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	31	$6.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	32	$153.26	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	33	$257.03	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	34	$257.03	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	35	$36.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	36	$50.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	37	$50.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	38	$15.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	39	$1.28	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	40	$96.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	41	$6.40	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	42	$130.68	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	43	$68.38	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	44	$25.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	45	$1.90	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	46	$4.14	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	47	$31.95	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	48	$335.37	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/06/2012	00000002664777	49	$23.81	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	00000002667254	1	$399.76	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	12/13/2012	00000002667254	2	$28.38	Repair & Maintenance Supplies
ARIZONA PUBLIC SERVICE	12/06/2012	00000002665009	1	$494.42	Electricity
ARIZONA PUBLIC SERVICE	12/27/2012	00000002670387	1	$115.95	Electricity
ARIZONA PUBLIC SERVICE	12/27/2012	00000002670387	2	$728.77	Electricity
ARIZONA PUBLIC SERVICE	12/27/2012	00000002670387	3	$9.18	Electricity
ARIZONA PUBLIC SERVICE	12/27/2012	00000002670387	4	$71.33	Electricity
ARIZONA PUBLIC SERVICE	12/27/2012	00000002670387	5	$842.39	Electricity
ARIZONA PUBLIC SERVICE	12/27/2012	00000002670387	6	$959.51	Electricity
ARIZONA PUBLIC SERVICE	12/27/2012	00000002670387	7	$68.59	Electricity
ARIZONA'S CHILDREN ASSOCIATION	12/03/2012	00000002664170	1	$250.00	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	12/17/2012	00000002667785	1	$36,408.48	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	12/26/2012	00000002669526	1	$2,424.05	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	12/26/2012	00000002669526	2	$1,544.93	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	12/26/2012	00000002669526	3	$1,635.79	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	12/27/2012	00000002670132	1	$250.00	Non-Medical Consultants
ARROWHEAD DIRECT	12/03/2012	00000002664260	3	$2.96	Food Supplies
ARROWHEAD DIRECT	12/03/2012	00000002664260	4	$0.50	Food Supplies
ARROWHEAD DIRECT	12/03/2012	00000002664260	5	$22.40	Food Supplies
ARROWHEAD DIRECT	12/03/2012	00000002664260	6	$2.09	Food Supplies
ARROWHEAD DIRECT	12/06/2012	00000002664528	1	$39.83	Food Supplies
ARROWHEAD DIRECT	12/27/2012	00000002669855	1	$33.39	Food Supplies
ARROWHEAD DIRECT	12/31/2012	00000002670658	5	$0.50	Leases & Rental
ARROWHEAD DIRECT	12/31/2012	00000002670658	6	$11.20	Food Supplies
ARROWHEAD DIRECT	12/31/2012	00000002670658	7	$1.07	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD SCIENTIFIC INC	12/06/2012	00000002664773	1	$2,718.30	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	12/06/2012	00000002664773	2	$476.20	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	12/06/2012	00000002664773	3	$145.38	Clothing, Uniforms, and Safety Apparel
ARROWHEAD SCIENTIFIC INC	12/26/2012	00000002669512	1	$811.71	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	12/26/2012	00000002669512	2	$12.58	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	12/27/2012	00000002670113	1	$79.95	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	12/27/2012	00000002670113	2	$144.98	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	12/27/2012	00000002670113	3	$205.74	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	12/27/2012	00000002670113	4	$205.74	Law Enforcement Supplies
Ashley Evans Blum	12/03/2012	00000002664319	1	$337.50	Non-Medical Consultants
Ashley Evans Blum	12/17/2012	00000002667924	1	$360.00	Non-Medical Consultants
Ashley Evans Blum	12/26/2012	00000002669698	1	$416.25	Non-Medical Consultants
Ashley Evans Blum	12/27/2012	00000002670373	1	$375.00	Non-Medical Consultants
AT&T CORP	12/06/2012	00000002665013	1	$163.87	Telephone & Internet
AT&T CORP	12/13/2012	00000002667130	1	$205.49	Telephone & Internet
AT&T CORP	12/20/2012	00000002668610	2	$44.17	Telephone & Internet
AT&T CORP	12/27/2012	00000002670389	1	$32.65	Telephone & Internet
AT&T CORP	12/31/2012	00000002670699	1	$32.65	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664166	1	$1,900.45	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	1	$59.18	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	7	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	8	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	9	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	10	$36.56	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/03/2012	00000002664337	12	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	13	$343.30	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	15	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	16	$109.34	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	17	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	19	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	20	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	21	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	22	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	23	$59.18	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	24	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	25	$59.18	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	26	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	27	$147.73	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	29	$10.25	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	30	$120.23	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	32	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	34	$84.73	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	35	$142.75	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	36	$71.64	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	37	$76.75	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	38	$42.86	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	39	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	40	$70.76	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/03/2012	00000002664337	42	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	43	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	44	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	45	$113.37	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	46	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	50	$40.84	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	51	$69.66	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	65	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	66	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	67	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	68	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	69	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	70	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	71	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	72	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	73	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	74	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	75	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	76	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	77	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	78	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	79	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	80	$75.50	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	81	$89.58	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/03/2012	00000002664337	82	$59.36	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	83	$102.21	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	84	$102.21	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	88	$89.05	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	89	$64.06	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	90	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	91	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	92	$64.06	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	93	$64.06	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	95	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	96	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	97	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	99	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	101	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	102	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	103	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	104	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	105	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	106	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	107	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	108	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	109	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	110	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	112	$15.64	Telephone & Internet

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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/26/2012	00000002669719	33	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	34	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	35	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	36	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	37	$17.59	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	38	$39.11	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	39	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	40	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	41	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	42	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	43	$106.01	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	44	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	45	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	46	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	47	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	48	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	49	$42.52	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	50	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	51	$17.33	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	52	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	53	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	54	$72.12	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	55	$25.54	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	56	$34.37	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/03/2012	00000002664337	113	$44.50	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	114	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	116	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	117	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	119	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	121	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	122	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	123	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	124	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	126	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	127	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	128	$69.01	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	129	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	131	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	134	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	135	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	136	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	137	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	140	$35.75	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	144	$15.64	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	145	$15.64	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	146	$15.64	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	147	$15.64	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	148	$15.64	Telephone & Internet

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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/26/2012	00000002669719	57	$24.61	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	58	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	59	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	60	$44.37	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	61	$34.43	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	62	$16.54	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	63	$43.40	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	64	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	65	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	66	$16.89	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	67	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	68	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	69	$18.99	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	70	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	71	$39.11	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	72	$19.11	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	73	$19.16	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	74	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	75	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	76	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	77	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	78	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	79	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	80	$16.28	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/03/2012	00000002664337	149	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	150	$15.64	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	151	$15.64	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	152	$15.64	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	153	$15.64	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	154	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	156	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	158	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	159	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	160	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	161	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	162	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	163	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	164	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	165	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	166	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	167	$29.17	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	172	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	1	$88.85	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	2	$18.54	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	3	$16.74	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	4	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	5	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	6	$17.24	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/26/2012	00000002669719	81	$40.11	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	82	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	83	$42.41	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	84	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	85	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	86	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	87	$42.74	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	88	$19.94	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	89	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	90	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	91	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	92	$34.37	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	93	$62.61	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	94	$3.69	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	95	$3.70	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	103	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	104	$16.28	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	105	$18.99	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	106	$25.99	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	107	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	108	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	109	$34.37	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	122	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	125	$72.78	Telephone & Internet

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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/26/2012	00000002669719	7	$17.55	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	8	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	9	$39.79	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	10	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	11	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	12	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	13	$34.37	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	14	$34.62	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	16	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	17	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	18	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	19	$34.36	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	20	$30.38	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	22	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	23	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	24	$34.40	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	25	$25.78	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	26	$25.78	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	27	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	28	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	29	$40.25	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	30	$39.57	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	31	$16.52	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	32	$16.28	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/27/2012	000000022669871	1	$106.01	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022669871	2	$106.01	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022669871	3	$67.85	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022669871	4	$98.12	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	1	$89.75	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	2	$38.59	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	3	$69.62	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	4	$112.34	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	5	$55.52	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	50	$61.71	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	52	$59.18	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	58	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	59	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	60	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	61	$91.13	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	63	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	64	$147.73	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	66	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	67	$77.91	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	68	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	69	$42.04	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	71	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	72	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	73	$56.36	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/27/2012	000000022670390	74	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	75	$59.18	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	76	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	77	$59.18	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	78	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	79	$42.04	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	80	$71.07	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	82	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	83	$120.23	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	85	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	87	$62.75	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	88	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	89	$72.10	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	90	$76.97	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	91	$42.52	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	92	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	93	$71.68	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	95	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	96	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	97	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	98	$113.37	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	99	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	103	$40.84	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	104	$69.66	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/31/2012	000000022670702	120	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	121	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	122	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	123	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	124	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	125	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	126	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	127	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	128	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	129	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	130	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	131	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	132	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	133	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	134	$70.76	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	135	$77.86	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	136	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	137	$59.36	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	138	$102.21	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	139	$102.21	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	143	$89.05	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	144	$64.06	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	145	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	146	$89.58	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/31/2012	000000022670702	147	$64.06	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	148	$64.06	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	150	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	151	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	152	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	154	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	156	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	157	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	158	$29.11	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	159	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	160	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	161	$29.11	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	162	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	163	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	164	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	165	$29.11	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	167	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	168	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	170	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	171	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	173	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	175	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	176	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	177	$28.12	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/31/2012	000000022670702	178	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	180	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	181	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	182	$64.06	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	183	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	185	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	188	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	189	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	190	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	191	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	194	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	198	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	199	$36.95	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	201	$63.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	203	$26.22	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	204	$21.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	205	$21.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	206	$21.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	207	$29.11	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	208	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	209	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	210	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	211	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	212	$28.48	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/31/2012	000000022670702	217	$28.12	Telephone & Internet
ATTORNEY SARAH MICHELE MARTIN	12/27/2012	000000022669991	1	$12,030.00	Lawyers
AUTO SAFETY HOUSE LLC	12/13/2012	000000022667363	1	$327.69	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/13/2012	000000022667363	2	$403.36	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/13/2012	000000022667363	3	$66.53	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	4	$6.08	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	5	$3.40	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	6	$4.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	7	$3.20	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	8	$17.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	9	$22.48	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	10	$16.04	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	11	$8.74	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	12	$10.64	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	13	$1.78	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	14	$66.97	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	15	$69.92	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	16	$29.35	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	17	$593.85	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	18	$19.11	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	19	$79.49	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	20	$66.54	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	21	$66.54	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	22	$66.54	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	23	$66.54	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	000000022668486	24	$24.22	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/27/2012	000000022670257	11	$238.06	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/27/2012	000000022670257	12	$21.66	Repair & Maintenance Supplies
AUTOMATED PRESORT SERVICES INC	12/06/2012	000000022664871	1	$986.46	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/06/2012	000000022664871	2	$98.65	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/06/2012	000000022664871	3	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/06/2012	000000022664871	4	$106.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/06/2012	000000022664871	5	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/06/2012	000000022664871	6	$23.54	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/06/2012	000000022664871	7	$363.64	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/06/2012	000000022664871	8	$153.45	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/06/2012	000000022664871	9	$45.45	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/06/2012	000000022664871	10	$43.14	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/06/2012	000000022664871	11	$4.31	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/06/2012	000000022664871	12	$447.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/13/2012	000000022667339	1	$502.68	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/13/2012	000000022667339	2	$50.27	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/13/2012	000000022667339	3	$140.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/13/2012	000000022667339	4	$42.75	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/13/2012	000000022667339	5	$180.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/13/2012	000000022667339	6	$18.65	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/13/2012	000000022667339	7	$44.92	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/13/2012	000000022667339	8	$31.74	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	12/13/2012	000000022667339	9	$3.17	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/13/2012	000000022667339	10	$407.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/13/2012	000000022667339	11	$1.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/20/2012	000000022668473	1	$435.21	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/20/2012	000000022668473	2	$43.52	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/20/2012	000000022668473	3	$105.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/20/2012	000000022668473	4	$54.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/20/2012	000000022668473	5	$135.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/20/2012	000000022668473	6	$18.54	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/20/2012	000000022668473	9	$35.46	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/20/2012	000000022668473	10	$16.47	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/20/2012	000000022668473	11	$1.65	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/20/2012	000000022668473	12	$794.36	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/20/2012	000000022668473	13	$0.90	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	3	$469.05	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	4	$46.91	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	5	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	6	$61.65	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	7	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	8	$67.33	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	9	$429.45	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	10	$94.48	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	11	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	12	$125.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	13	$94.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	14	$15.94	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	15	$72.35	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	16	$41.28	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	17	$4.13	Postage & Freight
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	18	$473.44	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	000000022670229	19	$0.45	Non-Medical Consultants
AUTOMATIC DOOR SERVICE INC	12/10/2012	000000022666614	1	$763.12	R&M Building Services
AUTUMN GRANT	12/20/2012	000000022668246	1	$58.80	Court Reporters
AUTUMN GRANT	12/20/2012	000000022668246	2	$1,085.00	Grand Jury Expense
AUTUMN GRANT	12/26/2012	000000022669357	1	$302.40	Court Reporters
AUTUMN GRANT	12/31/2012	000000022670556	1	$18.60	Court Reporters
BANK OF AMERICA N A	12/20/2012	000000022668095	1	$500.00	Leases & Rental
BARBARA SMITH	12/06/2012	000000022664624	1	$420.00	Court Reporters
BARBARA SMITH	12/13/2012	000000022667095	1	$56.00	Court Reporters
BARBARA SMITH	12/17/2012	000000022667660	1	$482.00	Court Reporters
BARBARA SMITH	12/20/2012	000000022668253	1	$461.90	Grand Jury Expense
BARBARA SMITH	12/26/2012	000000022669364	1	$444.50	Court Reporters
BARBARA SMITH	12/26/2012	000000022669364	2	$36.40	Court Reporters
BARBARA SMITH	12/26/2012	000000022669364	3	$1,337.00	Court Reporters
BC CONSTRUCTION CO	12/03/2012	000000022663925	1	$6,975.39	R&M Building Services
BC CONSTRUCTION CO	12/20/2012	000000022668139	1	$2,457.75	R&M Building Services
BEACON GROUP SW INC	12/27/2012	000000022670137	1	$1,387.00	R&M Grounds and Landscaping
BELINDA B BREMILLER	12/03/2012	000000022664136	1	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BELINDA B BREMILLER	12/06/2012	000000022664739	1	$2,000.00	Lawyers
BELINDA B BREMILLER	12/13/2012	000000022667223	1	$1,240.00	Lawyers
BELINDA B BREMILLER	12/26/2012	000000022669477	1	$240.00	Lawyers
BELINDA B BREMILLER	12/27/2012	000000022670076	1	$1,000.00	Lawyers
BELINDA B BREMILLER	12/27/2012	000000022670076	2	$1,400.00	Lawyers
BERNICE K LITTLE PC	12/03/2012	000000022664086	1	$2,000.00	Lawyers
BINGHAM EQUIPMENT CO	12/20/2012	000000022668397	1	$694.10	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	12/20/2012	000000022668397	2	$49.28	Repair & Maintenance Supplies
BOB BARKER COMPANY INC	12/13/2012	000000022667227	1	$66.00	Janitorial Supplies
BOB BARKER COMPANY INC	12/13/2012	000000022667227	2	$6.01	Janitorial Supplies
BOB BARKER COMPANY INC	12/26/2012	000000022669481	1	$216.00	Janitorial Supplies
BOB BARKER COMPANY INC	12/26/2012	000000022669481	2	$19.66	Janitorial Supplies
BOB BARKER COMPANY INC	12/27/2012	000000022670083	1	$2,635.70	Janitorial Supplies
BOB BARKER COMPANY INC	12/27/2012	000000022670083	2	$349.22	Janitorial Supplies
BOB BARKER COMPANY INC	12/27/2012	000000022670083	3	$2,160.00	Janitorial Supplies
BOB BARKER COMPANY INC	12/27/2012	000000022670083	4	$196.56	Janitorial Supplies
BOB R GARY	12/13/2012	000000022667202	1	$1,000.00	Lawyers
BOBBI BERRY	12/03/2012	000000022664085	1	$4,600.00	Lawyers
BOBBI BERRY	12/10/2012	000000022666520	1	$1,600.00	Lawyers
BRAD R NELSON	12/10/2012	000000022666413	1	$2,355.14	Other Operation Supplies
BRADLEY J ARMSTRONG	12/03/2012	000000022664130	1	$2,000.00	Lawyers
BRADLEY J ARMSTRONG	12/06/2012	000000022664727	1	$2,000.00	Lawyers
BRADLEY J ARMSTRONG	12/20/2012	000000022668351	1	$3,000.00	Lawyers
BRADLEY J ARMSTRONG	12/27/2012	000000022670060	1	$2,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRADLEY JOHNSON	12/17/2012	000000022667675	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	12/17/2012	000000022667675	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	12/26/2012	000000022669373	1	$750.00	Expert Witness & Interpreters
BRENNTAG PACIFIC INC	12/27/2012	000000022669962	1	$363.53	Chemicals
BRENNTAG PACIFIC INC	12/27/2012	000000022669962	2	$31.99	Chemicals
BRENNTAG PACIFIC INC	12/27/2012	000000022669962	3	$169.36	Chemicals
BRENNTAG PACIFIC INC	12/27/2012	000000022669962	4	$72.58	Chemicals
BRENNTAG PACIFIC INC	12/27/2012	000000022669962	5	$120.97	Chemicals
BRENNTAG PACIFIC INC	12/27/2012	000000022669962	6	$48.39	Chemicals
BRENNTAG PACIFIC INC	12/27/2012	000000022669962	7	$72.57	Chemicals
BRENNTAG PACIFIC INC	12/27/2012	000000022669962	8	$42.58	Chemicals
BRENNTAG PACIFIC INC	12/27/2012	000000022669962	9	$290.10	Chemicals
BRENNTAG PACIFIC INC	12/27/2012	000000022669962	10	$124.33	Chemicals
BRENNTAG PACIFIC INC	12/27/2012	000000022669962	11	$207.22	Chemicals
BRENNTAG PACIFIC INC	12/27/2012	000000022669962	12	$82.89	Chemicals
BRENNTAG PACIFIC INC	12/27/2012	000000022669962	13	$124.32	Chemicals
BRENNTAG PACIFIC INC	12/27/2012	000000022669962	14	$72.94	Chemicals
BRENT E GRAHAM	12/03/2012	000000022664004	1	$3,920.00	Lawyers
BRENT E GRAHAM	12/26/2012	000000022669323	1	$2,470.00	Lawyers
BRIAN G DIPIETRO	12/06/2012	000000022664954	1	$1,750.00	Lawyers
BRICK P STORTS III	12/03/2012	000000022664186	1	$2,281.95	Lawyers
BRICK P STORTS III	12/03/2012	000000022664186	2	$1,753.10	Lawyers
BRICK P STORTS III	12/10/2012	000000022666608	1	$1,313.00	Lawyers
BRICK P STORTS III	12/13/2012	000000022667288	1	$1,131.75	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRICK P STORTS III	12/17/2012	000000022667804	1	$1,457.50	Lawyers
BRICK P STORTS III	12/20/2012	000000022668428	1	$2,889.10	Lawyers
BRICK P STORTS III	12/26/2012	000000022669547	1	$1,080.00	Lawyers
BRICK P STORTS III	12/26/2012	000000022669547	2	$154.00	Lawyers
BRICK P STORTS III	12/26/2012	000000022669547	3	$4,735.60	Lawyers
BRICK P STORTS III	12/27/2012	000000022670163	1	$827.80	Lawyers
BRICK P STORTS III	12/27/2012	000000022670163	2	$3,013.20	Lawyers
BRUCE O PARKS	12/13/2012	000000022667068	1	$2,400.00	Expert Witness & Interpreters
BRUCE O PARKS	12/26/2012	000000022669333	1	$1,200.00	Expert Witness & Interpreters
BSN SPORTS INC	12/26/2012	000000022669693	1	$1,728.00	Arts & Crafts
BSN SPORTS INC	12/26/2012	000000022669693	2	$148.61	Arts & Crafts
BUREAU OF INDIAN AFFAIRS	12/27/2012	000000022670386	1	$17.00	Electricity
BUREAU OF INDIAN AFFAIRS	12/27/2012	000000022670386	2	$548.34	Electricity
CACTUS COUNSELING ASSOCIATES PLLC	12/26/2012	000000022669416	1	$4,812.50	Other Support Care
CALABRO REPORTING SERVICES LLC	12/06/2012	000000022664874	1	$70.30	Transcription Services
CALABRO REPORTING SERVICES LLC	12/06/2012	000000022664874	2	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	12/10/2012	000000022666653	1	$256.85	Transcription Services
CALABRO REPORTING SERVICES LLC	12/10/2012	000000022666653	2	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	12/10/2012	000000022666653	3	$131.10	Court Reporters
CALABRO REPORTING SERVICES LLC	12/13/2012	000000022667344	1	$743.00	Court Reporters
CALABRO REPORTING SERVICES LLC	12/20/2012	000000022668478	1	$177.00	Transcription Services
CALABRO REPORTING SERVICES LLC	12/20/2012	000000022668478	2	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	12/27/2012	000000022670232	1	$1,020.00	Non-Medical Consultants
CARLOS J BETANCOURT	12/03/2012	000000022664126	1	$800.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARLOS J BETANCOURT	12/20/2012	00000002668349	1	$450.00	Lawyers
CARLOS J BETANCOURT	12/27/2012	00000002670056	1	$600.00	Lawyers
CARMEN LYDIA JUAREZ	12/31/2012	00000002670691	1	$1,210.00	Expert Witness & Interpreters
CAROL TREJO	12/06/2012	00000002664608	1	$105.00	Court Reporters
CAROL TREJO	12/06/2012	00000002664608	2	$560.00	Court Reporters
CAROL TREJO	12/06/2012	00000002664608	3	$492.50	Court Reporters
CAROL TREJO	12/06/2012	00000002664608	4	$365.80	Grand Jury Expense
CAROL TREJO	12/06/2012	00000002664608	5	$170.50	Grand Jury Expense
CAROL TREJO	12/10/2012	00000002666444	1	$10.00	Court Reporters
CAROL TREJO	12/10/2012	00000002666444	2	$30.80	Court Reporters
CAROL TREJO	12/10/2012	00000002666444	3	$191.00	Court Reporters
CAROL TREJO	12/13/2012	00000002667072	1	$28.00	Court Reporters
CAROL TREJO	12/13/2012	00000002667072	2	$15.00	Court Reporters
CAROL TREJO	12/13/2012	00000002667072	3	$60.00	Court Reporters
CAROL TREJO	12/20/2012	00000002668223	1	$142.80	Court Reporters
CAROL TREJO	12/27/2012	00000002669901	1	$95.00	Court Reporters
CAROL TREJO	12/27/2012	00000002669901	2	$9.50	Court Reporters
CARONDELET HEALTH NETWORK	12/06/2012	00000002664525	1	$6,376.14	Outside Hospitals Clinics
CARONDELET HEALTH NETWORK	12/20/2012	00000002668138	1	$818.89	Outside Hospitals Clinics
CASEY PROMOTIONS INC	12/20/2012	00000002668489	1	$562.50	Promotional Items
CASEY PROMOTIONS INC	12/20/2012	00000002668489	2	$51.19	Promotional Items
CATALINA COMMUNITY SERVICES	12/31/2012	00000002670647	1	$3,297.08	Payments To Agencies
CATALINA COMMUNITY SERVICES	12/31/2012	00000002670647	2	$5,492.93	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	12/06/2012	00000002664789	1	$2,472.79	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CATHOLIC COMMUNITY SERVICES	12/06/2012	00000002664789	2	$2,659.53	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	12/10/2012	00000002666589	1	$2,825.09	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	12/10/2012	00000002666589	2	$2,711.70	Payments To Agencies
CBIZ BENEFITS AND INSURANCE SE	12/06/2012	00000002664687	1	$250.00	Non-Medical Consultants
CBIZ BENEFITS AND INSURANCE SE	12/06/2012	00000002664687	2	$187.50	Non-Medical Consultants
CBIZ BENEFITS AND INSURANCE SE	12/06/2012	00000002664687	3	$6,625.00	Non-Medical Consultants
CBIZ BENEFITS AND INSURANCE SE	12/13/2012	00000002667173	1	$1,680.00	Non-Medical Consultants
CBIZ BENEFITS AND INSURANCE SE	12/13/2012	00000002667173	2	$875.00	Non-Medical Consultants
CBIZ BENEFITS AND INSURANCE SE	12/13/2012	00000002667173	3	$23,625.00	Non-Medical Consultants
CCH INCORPORATED	12/06/2012	00000002664508	1	$290.21	Books, Subscriptions & Videos
CCH INCORPORATED	12/06/2012	00000002664508	2	$11.66	Books, Subscriptions & Videos
CCH INCORPORATED	12/10/2012	00000002666296	1	$275.00	Books, Subscriptions & Videos
CCH Small Firm Services	12/17/2012	00000002667910	1	$1,268.00	Software Under $100,000
CCH Small Firm Services	12/17/2012	00000002667910	2	$115.39	Software Under $100,000
CDW GOVERNMENT INC	12/06/2012	00000002664513	1	$81.64	Computer Equipment less than $1,000
CDW GOVERNMENT INC	12/13/2012	00000002667186	1	$20.84	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	12/13/2012	00000002667186	2	$25.62	Postage & Freight
CDW GOVERNMENT INC	12/13/2012	00000002667186	3	$1.48	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	12/13/2012	00000002667186	4	$119.64	Computer Equipment less than $1,000
CDW GOVERNMENT INC	12/13/2012	00000002667186	5	$8.50	Computer Equipment less than $1,000
CDW GOVERNMENT INC	12/13/2012	00000002667186	6	$1,252.93	Computer Equipment less than $1,000
CDW GOVERNMENT INC	12/13/2012	00000002667186	7	$88.95	Computer Equipment less than $1,000
CDW GOVERNMENT INC	12/13/2012	00000002667186	8	$2,497.93	Office Machines & Computers - Non-Capital
CDW GOVERNMENT INC	12/13/2012	00000002667186	9	$177.35	Office Machines & Computers - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	12/13/2012	00000002667186	10	$151.99	Software Under $100,000
CDW GOVERNMENT INC	12/13/2012	00000002667186	11	$10.79	Software Under $100,000
CEDRIC MARTIN HOPKINS	12/10/2012	00000002666516	1	$2,065.00	Lawyers
CEDRIC MARTIN HOPKINS	12/13/2012	00000002667163	1	$1,925.00	Lawyers
CELLCO PARTNERSHIP	12/03/2012	00000002664074	1	$61.46	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	1	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	2	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	3	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	4	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	5	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	6	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	7	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	8	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	9	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	10	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	11	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	12	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	13	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	14	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	15	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	16	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	17	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	18	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	19	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/03/2012	00000002664335	20	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	21	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	22	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	23	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	24	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	25	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	26	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	27	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	28	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	29	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	30	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	31	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	32	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	33	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	34	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	35	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	36	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	37	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	38	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	39	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	40	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	41	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	42	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	43	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/03/2012	00000002664335	44	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	45	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	46	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	47	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	48	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	49	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	50	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	51	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	52	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	53	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	54	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	55	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	56	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	57	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	58	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	59	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	60	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	61	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	62	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	63	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	64	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	65	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	66	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	67	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/03/2012	00000002664335	68	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	69	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	70	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	71	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	72	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	73	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	74	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	75	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	76	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	77	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	78	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	79	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	80	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	81	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	82	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	83	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	84	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	85	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	86	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	87	$36.90	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	88	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	89	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	90	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	91	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/03/2012	00000002664335	92	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	93	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	94	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	95	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	96	$58.13	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	97	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	98	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	99	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	100	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	101	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	102	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	103	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	104	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	105	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	106	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	107	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	108	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	109	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	110	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	111	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	112	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	113	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	114	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	115	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/03/2012	00000002664335	116	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	117	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	118	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	119	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	120	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	121	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	122	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	123	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	124	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	125	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	126	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	127	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	128	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	129	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	130	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	131	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	132	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	133	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	134	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	135	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	136	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	137	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	138	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	139	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/03/2012	00000002664335	140	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	141	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	142	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	143	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	144	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	145	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	146	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	147	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	148	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	149	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	150	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	151	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	152	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	153	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	154	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	155	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	156	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	157	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	158	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	159	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	160	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	161	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	162	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	163	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/03/2012	00000002664335	164	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	165	$34.08	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	166	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	167	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	169	$219.19	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	172	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	174	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	176	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	177	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	178	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	180	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	181	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	182	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	185	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	187	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	188	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	189	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	190	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	191	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	192	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	193	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	194	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	195	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	196	$31.21	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/03/2012	00000002664335	197	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	198	$31.21	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	199	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	200	$31.21	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	201	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	202	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	203	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	204	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	205	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	206	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	207	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	208	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	209	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	210	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	211	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	212	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	213	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	215	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	217	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	218	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	219	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	221	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	222	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	223	$40.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/03/2012	00000002664335	224	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	227	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	228	$31.21	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	229	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	230	$70.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	231	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	232	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	233	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	234	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	235	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	236	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	237	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	238	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	239	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	241	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	242	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	246	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	249	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	250	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	251	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	252	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	253	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	255	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	256	$37.49	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/03/2012	00000002664335	336	$57.88	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	337	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	338	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	339	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	340	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	341	$34.15	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	342	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	343	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	344	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	345	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/06/2012	00000002665014	6	$94.20	Telephone & Internet
CELLCO PARTNERSHIP	12/06/2012	00000002665014	7	$48.20	Telephone & Internet
CELLCO PARTNERSHIP	12/06/2012	00000002665014	8	$64.88	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667153	1	$76.51	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667153	2	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667153	3	$166.65	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667153	4	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667153	5	$258.24	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667153	6	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667153	7	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667153	8	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667153	10	$6,913.07	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667153	12	$3,680.92	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	6	$60.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/03/2012	00000002664335	257	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	259	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	260	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	262	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	263	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	264	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	265	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	266	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	267	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	268	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	269	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	270	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	271	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	272	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	273	$62.54	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	274	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	275	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	277	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	278	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	279	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	280	$42.48	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	282	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	283	$60.82	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	287	$70.58	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/13/2012	00000002667513	7	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	9	$30.02	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	10	$30.02	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	11	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	13	$37.34	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	15	$21.20	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	16	$40.38	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	18	$82.64	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	19	$40.62	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	20	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	21	$10.91	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	3	$36.64	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	4	$70.23	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	5	$70.23	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	7	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	8	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	14	$65.55	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668126	1	$62.54	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668126	2	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668126	3	$62.54	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668295	1	$33.97	Telecommunication Services
CELLCO PARTNERSHIP	12/20/2012	00000002668295	3	$242.82	Telecommunication Services
CELLCO PARTNERSHIP	12/20/2012	00000002668295	4	$41.97	Telecommunication Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/03/2012	00000002664335	288	$66.54	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	289	$67.79	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	290	$40.48	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	291	$74.42	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	292	$76.18	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	293	$39.59	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	294	$48.95	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	295	$61.69	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	296	$70.47	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	297	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	298	$40.34	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	299	$62.43	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	300	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	301	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	302	$82.02	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	303	$93.14	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	304	$47.46	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	305	$29.32	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	306	$41.22	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	307	$67.75	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	308	$59.72	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	309	$43.80	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	310	$42.76	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	311	$70.58	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/20/2012	00000002668295	5	$46,667.37	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668295	6	$1,374.64	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/20/2012	00000002668295	7	$327.27	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/20/2012	00000002668295	8	$796.42	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668295	9	$218.08	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/20/2012	00000002668295	10	$1,007.72	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/20/2012	00000002668295	11	$392.70	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/20/2012	00000002668295	12	$294.50	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/20/2012	00000002668295	13	$458.07	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	12/20/2012	00000002668295	14	$266.28	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	38	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	39	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	40	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	41	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	42	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	43	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	44	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	45	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	46	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	47	$43.57	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	48	$79.56	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	49	$81.43	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	50	$130.11	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	51	$28.48	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/03/2012	00000002664335	312	$52.06	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	313	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	314	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	315	$29.04	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	316	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	317	$58.48	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	318	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	319	$103.22	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	320	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	321	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	322	$36.84	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	323	$28.61	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	324	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	325	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	326	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	327	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	328	$393.94	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	329	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	330	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	331	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	332	$28.77	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	333	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	334	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	335	$-30.25	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/26/2012	000000022669402	1	$60.92	Telephone & Internet
CELLCO PARTNERSHIP	12/26/2012	000000022669718	1	$15.22	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	152	$16.54	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	153	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	154	$16.54	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	155	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	156	$46.69	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	157	$16.54	Telephone & Internet
CENTERLINE MECHANICAL LLC	12/13/2012	000000022667162	1	$6,657.41	R&M Building Services
CENTERLINE MECHANICAL LLC	12/13/2012	000000022667162	3	$1,664.35	R&M Building Services
CENTERLINE MECHANICAL LLC	12/13/2012	000000022667162	4	$3,328.71	R&M Building Services
CENTERLINE MECHANICAL LLC	12/17/2012	000000022667713	1	$3,328.71	R&M Building Services
CENTERLINE MECHANICAL LLC	12/17/2012	000000022667713	2	$1,664.35	R&M Building Services
CENTERLINE MECHANICAL LLC	12/20/2012	000000022668305	1	$3,328.71	R&M Building Services
CENTERLINE MECHANICAL LLC	12/20/2012	000000022668305	2	$1,664.35	R&M Building Services
CENTERLINE MECHANICAL LLC	12/26/2012	000000022669409	1	$2,061.96	R&M Building Services
CHARLENE HAMBERGER	12/06/2012	000000022664720	1	$442.01	Transcription Services
CHARLENE HAMBERGER	12/17/2012	000000022667737	1	$518.34	Transcription Services
CHARLENE HAMBERGER	12/17/2012	000000022667737	2	$28.57	Transcription Services
CHARLENE HAMBERGER	12/26/2012	000000022669451	1	$288.16	Transcription Services
CHARLENE HAMBERGER	12/26/2012	000000022669451	2	$13.84	Transcription Services
CHARLES A LAGATTUTA	12/27/2012	000000022669997	1	$7,000.00	Lawyers
CHARLIE TAYLOR	12/03/2012	000000022664099	1	$1,928.50	Investigative Services
CHARLIE TAYLOR	12/10/2012	000000022666532	1	$1,669.50	Investigative Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/06/2012	000000022664943	7	$612.27	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	8	$1,481.02	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	10	$89.60	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	11	$46.13	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	12	$269.30	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	13	$102.90	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	14	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	19	$161.50	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	22	$83.20	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	23	$77.33	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	24	$20.54	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	25	$20.53	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	26	$72.80	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	27	$158.17	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	28	$51.20	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	29	$142.00	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	30	$40.40	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	31	$26.10	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	34	$73.50	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	35	$78.12	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	36	$52.08	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	37	$82.13	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	39	$120.87	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	41	$27.60	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHARLIE TAYLOR	12/27/2012	000000022670024	1	$1,904.00	Investigative Services
CHAVIRA CHAVEZ LAW GRP PLLC	12/10/2012	000000022666503	1	$75.00	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	12/17/2012	000000022667694	1	$6,075.90	Lawyers
CHERYL AUSTIN	12/03/2012	000000022664016	1	$84.00	Court Reporters
CHERYL AUSTIN	12/03/2012	000000022664016	2	$3.00	Court Reporters
CHERYL AUSTIN	12/03/2012	000000022664016	3	$-3.00	Court Reporters
CHERYL AUSTIN	12/06/2012	000000022664611	1	$691.30	Grand Jury Expense
CHERYL AUSTIN	12/10/2012	000000022666446	1	$637.00	Court Reporters
CHERYL AUSTIN	12/20/2012	000000022668226	1	$24.50	Court Reporters
CHERYL AUSTIN	12/26/2012	000000022669339	1	$812.00	Court Reporters
CHERYL AUSTIN	12/27/2012	000000022669902	1	$11.50	Court Reporters
CHERYL AUSTIN	12/27/2012	000000022669902	2	$248.00	Grand Jury Expense
CHICANOS POR LA CAUSA	12/13/2012	000000022666986	1	$500.00	Payments To Agencies
CHILD & FAMILY RESOURCES	12/06/2012	000000022664807	1	$1,962.45	Payments To Agencies
CHILD & FAMILY RESOURCES	12/06/2012	000000022664807	2	$2,143.66	Payments To Agencies
CHILD & FAMILY RESOURCES	12/10/2012	000000022666602	1	$2,236.41	Payments To Agencies
CHILD & FAMILY RESOURCES	12/26/2012	000000022669540	1	$418.08	Payments To Agencies
CHILD & FAMILY RESOURCES	12/31/2012	000000022670614	1	$2,303.83	Payments To Agencies
CHISPA Foundation, Inc.	12/17/2012	000000022667625	1	$2,000.00	Payments To Agencies
CHRIS J KIMMINAU	12/03/2012	000000022664066	1	$357.60	Lawyers
CHRIS J KIMMINAU	12/03/2012	000000022664066	2	$3,833.60	Lawyers
CHRIS J KIMMINAU	12/03/2012	000000022664066	3	$808.90	Lawyers
CHRIS J KIMMINAU	12/06/2012	000000022664663	1	$1,507.60	Lawyers
CHRIS J KIMMINAU	12/10/2012	000000022666504	1	$809.50	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/06/2012	000000022664943	43	$130.67	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	44	$69.20	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	45	$47.13	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	46	$40.40	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	47	$80.73	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	48	$46.20	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	49	$216.53	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	50	$102.40	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	52	$27.60	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	53	$26.93	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	54	$106.17	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	55	$46.00	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	56	$65.33	Waste Disposal and Recycling
CITY OF TUCSON	12/10/2012	000000022666421	2	$89.13	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	3	$652.72	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	4	$272.23	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	5	$203.30	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	6	$18.27	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	7	$194.00	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	9	$10.09	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	10	$10.09	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	11	$78.24	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	12	$78.24	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	13	$84.08	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CIRILLO LAW FIRM PC	12/06/2012	000000022664760	1	$505.00	Lawyers
CIRILLO LAW FIRM PC	12/06/2012	000000022664760	2	$800.00	Lawyers
CIRILLO LAW FIRM PC	12/10/2012	000000022666571	1	$75.00	Lawyers
CIRILLO LAW FIRM PC	12/10/2012	000000022666571	2	$850.00	Lawyers
CIRILLO LAW FIRM PC	12/20/2012	000000022668368	1	$2,025.00	Lawyers
CIRILLO LAW FIRM PC	12/27/2012	000000022670096	1	$225.00	Lawyers
CITY OF TUCSON	12/03/2012	000000022663955	1	$200.00	Leases & Rental
CITY OF TUCSON	12/03/2012	000000022663998	2	$168.81	Water & Sewer
CITY OF TUCSON	12/03/2012	000000022663998	3	$32.21	Water & Sewer
CITY OF TUCSON	12/03/2012	000000022663998	4	$45.17	Water & Sewer
CITY OF TUCSON	12/03/2012	000000022663998	5	$663.00	Water & Sewer
CITY OF TUCSON	12/03/2012	000000022663998	6	$76.61	Water & Sewer
CITY OF TUCSON	12/03/2012	000000022663998	7	$550.83	Water & Sewer
CITY OF TUCSON	12/03/2012	000000022663998	8	$629.85	Water & Sewer
CITY OF TUCSON	12/03/2012	000000022663998	9	$251.13	Water & Sewer
CITY OF TUCSON	12/03/2012	000000022664279	1	$245.00	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664586	2	$77.88	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	7	$35.51	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	8	$35.51	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	9	$277.41	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	10	$39.31	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	11	$13.05	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	12	$26.29	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	13	$111.22	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/10/2012	000000022666421	14	$78.06	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	15	$38.07	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	16	$35.51	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	17	$59.05	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	18	$156.07	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	19	$187.26	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	20	$20.35	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	21	$37.90	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	22	$34.97	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	23	$192.88	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	24	$45.49	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	25	$734.30	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	26	$35.51	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	27	$456.78	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	28	$981.87	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	29	$160.46	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	30	$101.42	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	31	$23.28	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	32	$75.10	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	33	$146.36	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	34	$50.60	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	35	$50.65	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	36	$10.09	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	37	$66.70	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/10/2012	000000022666421	38	$186.97	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	39	$43.86	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	40	$66.70	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	41	$20.35	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	42	$75.88	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	43	$10.09	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	44	$10.09	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	45	$35.51	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	46	$142.59	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	47	$40.61	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	48	$35.51	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	49	$30.55	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	50	$44.44	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	51	$375.76	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	52	$85.01	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	53	$86.15	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	54	$168.81	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666698	3	$60.90	Waste Disposal and Recycling
CITY OF TUCSON	12/10/2012	000000022666770	1	$10.09	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022666998	1	$3,152.39	Patient Transportation
CITY OF TUCSON	12/13/2012	000000022666999	1	$1,933.20	Patient Transportation
CITY OF TUCSON	12/13/2012	000000022667000	1	$66.64	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667000	2	$1.59	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667000	3	$61.29	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/13/2012	000000022667000	4	$6.06	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667001	1	$129.22	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667001	2	$5.30	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667001	3	$11.75	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	1	$43.21	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	2	$293.39	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	3	$238.89	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	4	$1,160.79	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	5	$1,271.54	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	6	$94.89	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	7	$98.62	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	8	$330.49	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	9	$250.51	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	10	$1,854.76	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	11	$1,558.38	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	12	$118.02	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	13	$632.46	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	14	$54.84	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	15	$3,399.41	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	16	$2,280.84	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	18	$953.05	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	19	$2,454.30	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	24	$134.39	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	25	$33.22	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/13/2012	000000022667036	26	$58.55	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	27	$20.35	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	28	$20.35	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	29	$20.35	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	30	$57.76	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	31	$20.35	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	32	$75.31	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	33	$20.35	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	34	$49.55	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	35	$50.12	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	36	$127.97	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667516	1	$65.87	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667516	2	$2,156.00	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	2	$128.51	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	4	$97.76	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	5	$38.77	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	6	$154.51	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	7	$77.21	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	8	$35.51	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	9	$10.09	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	10	$44.31	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	11	$26.98	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	12	$91.21	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	13	$103.47	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/17/2012	000000022667633	14	$72.39	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	15	$98.35	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	16	$15.62	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	17	$32.05	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	18	$347.83	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	19	$60.69	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	20	$40.20	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	21	$65.58	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	22	$201.04	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	23	$54.84	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	24	$946.63	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	25	$37.47	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	26	$464.18	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	27	$151.33	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	28	$189.34	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	29	$57.76	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	30	$50.83	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	2	$506.70	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	3	$198.00	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	4	$113.92	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	6	$43.21	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	7	$22.65	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	8	$22.65	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	10	$299.52	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/20/2012	000000022668197	11	$201.50	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	12	$213.74	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	15	$99.30	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	16	$10.09	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	17	$767.57	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	18	$60.69	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	19	$531.17	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	20	$36.08	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	21	$63.62	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	22	$116.22	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	23	$259.51	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	24	$905.24	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	25	$1,263.12	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	27	$121.19	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	28	$462.99	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	29	$213.95	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	30	$221.50	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	31	$147.66	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	32	$34.12	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	33	$568.29	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	34	$21.60	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	35	$21.61	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668532	4	$15.71	Regulatory Permitting Fees
CITY OF TUCSON	12/20/2012	000000022668620	1	$10.09	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/20/2012	000000022668620	2	$647.86	Water & Sewer
CITY OF TUCSON	12/26/2012	000000022669267	1	$35.75	Printing & Microfilming
CITY OF TUCSON	12/26/2012	000000022669268	1	$35.00	Printing & Microfilming
CITY OF TUCSON	12/26/2012	000000022669642	1	$51.20	Waste Disposal and Recycling
CITY OF TUCSON	12/26/2012	000000022669642	2	$216.53	Waste Disposal and Recycling
CITY OF TUCSON	12/31/2012	000000022670538	1	$1,922.37	Patient Transportation
CITY OF TUCSON	12/31/2012	000000022670541	1	$555.06	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	1	$271.39	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	2	$174.07	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	3	$21.99	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	4	$34.27	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	5	$201.61	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	6	$105.44	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	8	$862.78	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	9	$88.06	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	10	$64.83	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	11	$179.49	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	12	$110.10	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	13	$80.18	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	14	$227.01	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	15	$22.65	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	23	$89.82	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	24	$635.41	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	25	$186.99	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/31/2012	000000022670542	125	$154.56	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	126	$2,094.70	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	127	$3,655.93	Water & Sewer
CLARK SECURITY PRODUCTS	12/03/2012	000000022664270	1	$125.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	12/03/2012	000000022664270	2	$175.55	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	12/03/2012	000000022664270	3	$99.69	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	12/03/2012	000000022664270	5	$67.69	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/06/2012	000000022664931	1	$84.21	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/06/2012	000000022664931	2	$243.47	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/06/2012	000000022664931	3	$75.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/13/2012	000000022667403	5	$53.75	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	12/13/2012	000000022667403	6	$55.55	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	12/13/2012	000000022667403	7	$626.81	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	12/13/2012	000000022667403	8	$85.77	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	12/13/2012	000000022667403	9	$33.73	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	12/13/2012	000000022667403	10	$48.78	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	12/13/2012	000000022667403	11	$399.75	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	12/13/2012	000000022667403	12	$26.87	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	12/13/2012	000000022667403	13	$55.55	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	12/13/2012	000000022667403	14	$208.94	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	12/13/2012	000000022667403	15	$24.39	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	12/20/2012	000000022668526	1	$79.79	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	12/20/2012	000000022668526	2	$42.62	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	12/20/2012	000000022668526	3	$95.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/31/2012	000000022670542	26	$70.68	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	27	$71.73	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	28	$276.29	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	29	$338.93	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	30	$346.39	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	31	$187.60	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	32	$219.59	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	33	$229.99	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	34	$2,675.93	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	35	$106.57	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	36	$134.32	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	37	$73.61	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	38	$76.54	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	54	$134.10	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	58	$55.45	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	65	$94.14	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	66	$11.32	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	67	$11.33	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	68	$844.47	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	69	$349.32	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	70	$680.96	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	71	$15.06	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	72	$112.93	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	73	$408.63	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	12/26/2012	000000022669632	1	$70.36	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/27/2012	000000022670300	6	$587.58	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/27/2012	000000022670300	7	$13.64	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	12/27/2012	000000022670300	8	$27.31	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	12/27/2012	000000022670300	9	$499.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/31/2012	000000022670661	1	$150.00	R&M Building Services
CLARK SECURITY PRODUCTS	12/31/2012	000000022670661	2	$32.99	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/31/2012	000000022670661	3	$32.99	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/31/2012	000000022670661	4	$52.77	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/31/2012	000000022670661	5	$311.81	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/31/2012	000000022670661	6	$347.78	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/31/2012	000000022670661	7	$31.98	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/31/2012	000000022670661	8	$23.45	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/31/2012	000000022670661	9	$38.38	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/31/2012	000000022670661	10	$137.51	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/31/2012	000000022670661	11	$151.91	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/31/2012	000000022670661	12	$151.91	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/31/2012	000000022670661	13	$10.92	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/31/2012	000000022670661	14	$19.19	Repair & Maintenance Supplies
CLERK OF SUPERIOR COURT	12/03/2012	000000022664289	1	$2,250.00	R&M Grounds and Landscaping
CLERK OF SUPERIOR COURT	12/06/2012	000000022665025	1	$434.46	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/17/2012	000000022667630	1	$1,068.85	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/17/2012	000000022667631	1	$643.57	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/17/2012	000000022667941	1	$125.39	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/31/2012	000000022670542	74	$622.08	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	75	$10.09	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	76	$53.24	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	77	$168.88	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	78	$40.41	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	79	$20.35	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	80	$414.48	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	81	$85.09	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	82	$10.09	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	83	$64.22	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	84	$677.63	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	85	$20.35	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	86	$1,242.60	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	87	$426.35	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	88	$315.24	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	89	$281.14	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	90	$195.36	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	91	$158.61	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	92	$687.99	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	93	$168.81	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	94	$37.47	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	95	$26.20	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	96	$82.66	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	97	$501.10	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLERK OF SUPERIOR COURT	12/17/2012	000000022667941	2	$219.63	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/20/2012	000000022668191	1	$909.80	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/20/2012	000000022668192	1	$2,549.57	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/20/2012	000000022668194	1	$131.82	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/20/2012	000000022668195	1	$319.02	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/20/2012	000000022668196	1	$128.10	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/20/2012	000000022668621	1	$6.84	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/20/2012	000000022668621	2	$295.36	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/20/2012	000000022668621	3	$9.43	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/20/2012	000000022668621	4	$230.73	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/20/2012	000000022668621	5	$12.54	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	12/20/2012	000000022668621	6	$20.58	Other Miscellaneous Charges
COMMUNITY FOOD BANK	12/26/2012	000000022669454	1	$5,208.33	Payments To Agencies
COMMUNITY FOOD BANK	12/26/2012	000000022669455	1	$1,541.67	Payments To Agencies
COMMUNITY FOOD BANK	12/26/2012	000000022669455	2	$26,958.33	Payments To Agencies
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	12/10/2012	000000022666648	1	$133,513.62	Non-Medical Consultants
COMMUNITY PROVIDER OF ENRICHME	12/17/2012	000000022667810	1	$450.00	Medical Professional Services
COMPASS HEALTH CARE INC	12/27/2012	000000022670305	1	$16.82	Printing & Microfilming
COMPASS HEALTH CARE INC	12/27/2012	000000022670305	2	$6.80	Postage & Freight
CONMED INC	12/03/2012	000000022663915	1	$101,971.75	Medical Services for Inmates
CONMED INC	12/03/2012	000000022663915	2	$679,970.19	Medical Services for Inmates
CONMED INC	12/03/2012	000000022663915	3	$13,146.58	Medical Services for Inmates
CONMED INC	12/20/2012	000000022668132	1	$97,413.09	Medical Services for Inmates
CONMED INC	12/20/2012	000000022668347	1	$101,717.38	Medical Services for Inmates

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/31/2012	000000022670542	98	$22.65	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	99	$410.48	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	100	$57.50	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	101	$517.87	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	104	$26.20	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	105	$259.13	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	107	$60.70	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	108	$3,737.65	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	109	$3,165.20	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	110	$2,873.04	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	111	$7,774.32	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	112	$2,471.70	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	113	$85.09	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	114	$460.90	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	115	$1,718.04	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	116	$1,688.37	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	117	$191.31	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	118	$2,043.56	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	119	$797.51	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	120	$54.84	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	121	$1,341.97	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	122	$92.23	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	123	$1,793.48	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	124	$1,854.78	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONMED INC	12/20/2012	00000002668347	2	$678,273.96	Medical Services for Inmates
CONMED INC	12/20/2012	00000002668347	3	$13,146.58	Medical Services for Inmates
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	18	$124.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	19	$228.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	20	$61.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	21	$46.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	22	$32.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	35	$9.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	36	$6.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	37	$1.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	38	$0.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	39	$2.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	40	$17.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	41	$17.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	42	$17.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	43	$15.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	44	$12.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	45	$8.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	46	$6.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	47	$16.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	48	$24.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	49	$11.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	50	$444.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	51	$31.52	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	52	$15.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	53	$23.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	54	$5.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	55	$21.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	56	$24.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	57	$6.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	60	$101.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	61	$29.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	62	$9.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	63	$3,020.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	64	$636.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	65	$259.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	93	$11.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	94	$65.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	95	$5.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	96	$1.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	97	$7.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	98	$3.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	99	$36.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	100	$5.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	101	$7.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	102	$4.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	25	$105.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	26	$101.40	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	27	$76.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	28	$66.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	29	$9.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	31	$105.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	32	$101.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	33	$9.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	34	$15.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	35	$213.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	36	$15.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	37	$385.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	38	$24.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	39	$29.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	40	$130.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	41	$38.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	42	$11.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	45	$7.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	46	$8.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	47	$22.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	48	$59.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	49	$100.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	50	$10.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	51	$3.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	52	$10.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	53	$15.78	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	68	$11.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	69	$97.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	70	$78.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	71	$103.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	72	$13.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	73	$19.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	74	$19.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	75	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	76	$24.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	83	$196.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	84	$74.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	85	$171.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	86	$64.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	87	$35.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	88	$23.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	89	$6.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	90	$1.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	91	$17.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	92	$3.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	93	$2.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	94	$2.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	95	$10.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	96	$4.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	97	$114.95	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	98	$8.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	104	$0.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	105	$0.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	106	$47.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	107	$5.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	108	$0.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	109	$2.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	110	$252.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	111	$5.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	112	$15.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	113	$3.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	114	$23.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	3	$15.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	4	$8.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	5	$5.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	6	$2.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	7	$65.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	8	$5.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	9	$5.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	10	$3.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	11	$8.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	12	$1.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	13	$352.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	14	$21.31	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	15	$3.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	16	$27.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	17	$17.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	18	$152.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	19	$12.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/20/2012	00000002668383	3	$31.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/20/2012	00000002668383	4	$2.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/20/2012	00000002668383	5	$71.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/20/2012	00000002668383	6	$6.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	1	$235.50	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	2	$21.43	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	3	$648.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	4	$464.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	5	$79.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	6	$507.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	7	$333.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	8	$251.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	9	$9.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	10	$9.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	11	$110.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	12	$111.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	13	$184.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	14	$16.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	18	$119.60	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	12/06/2012	000000022664933	40	$304.25	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	41	$2,216.77	Telephone & Internet
COXCOM INC	12/10/2012	000000022666692	5	$507.82	Telephone & Internet
COXCOM INC	12/10/2012	000000022666769	1	$2,852.28	Telephone & Internet
COXCOM INC	12/13/2012	000000022666996	1	$1,247.50	Telephone & Internet
COXCOM INC	12/17/2012	000000022667940	1	$11.98	Telephone & Internet
COXCOM INC	12/20/2012	000000022668527	4	$304.25	Telephone & Internet
COXCOM INC	12/26/2012	000000022669634	1	$304.25	Telephone & Internet
COXCOM INC	12/27/2012	000000022669856	1	$507.82	Telephone & Internet
COXCOM INC	12/27/2012	000000022669857	1	$139.00	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	1	$1,015.64	Telephone & Internet
CREATIVE COMMUNICATIONS SALES	12/06/2012	000000022664847	1	$370.00	R&M-Machinery & Equipment Services
CROP PRODUCTION SERVICES INC	12/06/2012	000000022664643	3	$25.00	Chemicals
CROP PRODUCTION SERVICES INC	12/06/2012	000000022664643	4	$1.78	Chemicals
CROP PRODUCTION SERVICES INC	12/17/2012	000000022667683	5	$168.75	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	12/17/2012	000000022667683	6	$11.98	Repair & Maintenance Supplies
CUBESMART LP	12/20/2012	000000022668321	1	$86.10	Leases & Rental - Real Estate
CUBESMART LP	12/20/2012	000000022668322	1	$581.40	Leases & Rental
CUBESMART LP	12/20/2012	000000022668322	2	$870.00	Leases & Rental
CUBESMART LP	12/20/2012	000000022668322	3	$870.00	Leases & Rental
CURTIS AND CUNNINGHAM	12/06/2012	000000022664814	1	$6,600.00	Lawyers
CURTIS AND CUNNINGHAM	12/06/2012	000000022664953	1	$11,475.00	Lawyers
CURTIS AND CUNNINGHAM	12/06/2012	000000022664953	2	$200.00	Lawyers
CURTIS AND CUNNINGHAM	12/27/2012	000000022670326	1	$3,817.50	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	19	$17.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	20	$9.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	27	$125.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	28	$48.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	29	$12.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	32	$7.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	33	$1.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	34	$15.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	35	$1.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	36	$0.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	37	$2.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	38	$1.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	39	$0.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	40	$0.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	41	$7.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	42	$1.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	43	$2.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	44	$9.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	45	$8.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	46	$2.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	47	$0.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	48	$5.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	49	$13.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	50	$42.15	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CURTISS LAW, LLC	12/03/2012	000000022664320	1	$3,250.00	Lawyers
CURTISS LAW, LLC	12/06/2012	000000022664994	1	$3,000.00	Lawyers
CURTISS LAW, LLC	12/17/2012	000000022667925	1	$1,000.00	Lawyers
CURTISS LAW, LLC	12/26/2012	000000022669699	1	$1,000.00	Lawyers
CYNTHIA ETTINGER	12/06/2012	000000022664734	1	$5,800.00	Lawyers
CYNTHIA ETTINGER	12/17/2012	000000022667749	1	$250.00	Lawyers
CYNTHIA ETTINGER	12/20/2012	000000022668354	1	$375.00	Lawyers
CYNTHIA ETTINGER	12/27/2012	000000022670069	1	$125.00	Lawyers
CYNTHIA J SWEET	12/06/2012	000000022664732	1	$1,000.00	Lawyers
CYNTHIA J SWEET	12/26/2012	000000022669470	1	$2,000.00	Lawyers
CYNTHIA J SWEET	12/27/2012	000000022670066	1	$3,000.00	Lawyers
CYNTHIA J SWEET	12/27/2012	000000022670066	2	$3,000.00	Lawyers
Cynthia McDevitt	12/03/2012	000000022664299	1	$75.00	Court Reporters
Cynthia McDevitt	12/06/2012	000000022664969	1	$1,601.60	Court Reporters
Cynthia McDevitt	12/06/2012	000000022664969	2	$43.40	Court Reporters
Cynthia McDevitt	12/06/2012	000000022664969	3	$24.80	Court Reporters
Cynthia McDevitt	12/10/2012	000000022666717	1	$68.20	Court Reporters
Cynthia McDevitt	12/10/2012	000000022666717	2	$44.80	Court Reporters
Cynthia McDevitt	12/13/2012	000000022667445	1	$425.60	Court Reporters
Cynthia McDevitt	12/20/2012	000000022668557	1	$25.20	Court Reporters
Cynthia McDevitt	12/20/2012	000000022668557	2	$70.00	Court Reporters
Cynthia McDevitt	12/20/2012	000000022668557	3	$815.30	Grand Jury Expense
DANA R CORNELIUS	12/06/2012	000000022664725	1	$332.91	Transcription Services
DANA R CORNELIUS	12/17/2012	000000022667743	1	$491.10	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	51	$9.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	52	$21.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	53	$5.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	54	$4.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	55	$33.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	56	$4.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	57	$2.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	58	$8.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	59	$12.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	10	$23.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	11	$1.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	14	$47.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	15	$78.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	16	$2.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	17	$9.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	18	$629.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	19	$44.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	20	$8.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	21	$39.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	22	$39.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	23	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	24	$49.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	25	$10.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	26	$35.55	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DANA R CORNELIUS	12/26/2012	000000022669457	1	$472.79	Transcription Services
DANIEL B OVERBECK PHD	12/13/2012	000000022667294	1	$1,500.00	Expert Witness & Interpreters
DANIEL B OVERBECK PHD	12/17/2012	000000022667809	1	$450.00	Medical Professional Services
DANIEL'S MOVING AND STORAGE INC	12/10/2012	000000022666624	4	$25.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/10/2012	000000022666624	5	$177.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/10/2012	000000022666624	6	$67.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/13/2012	000000022667309	1	$73.75	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/13/2012	000000022667309	2	$73.75	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/27/2012	000000022670187	1	$4.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/27/2012	000000022670187	2	$279.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/27/2012	000000022670187	3	$383.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/27/2012	000000022670187	5	$25.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/27/2012	000000022670187	6	$191.75	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/27/2012	000000022670187	7	$73.13	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/27/2012	000000022670187	8	$59.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/27/2012	000000022670187	9	$22.50	Moving and Storage Fees
DARLENE EDMINSON-O'BRIEN	12/26/2012	000000022669653	1	$1,323.00	Lawyers
DAVE ECKENRODE	12/13/2012	000000022667213	1	$6,904.79	Leases & Rental - Real Estate
DAVID ALLEN KREIDER	12/24/2012	000000022668756	1	$186.90	Jury Cost - Mileage
DAVID ALLEN KREIDER	12/24/2012	000000022668756	2	$1,278.20	Jury Pay
DAVID ALLEN KREIDER	12/24/2012	000000022668756	2	$1,278.20	Decrement
DAVID C DINGELDINE	12/03/2012	000000022664021	1	$354.30	Other Judicial Services
DAVID C DINGELDINE	12/06/2012	000000022664613	1	$331.45	Other Judicial Services
DAVID C DINGELDINE	12/06/2012	000000022664613	2	$342.88	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	27	$420.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	28	$811.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	29	$89.94	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	12/10/2012	000000022666611	1	$296.51	R&M Building Services
CONTINENTAL FLOORING COMPANY	12/10/2012	000000022666611	2	$390.91	R&M Building Services
CONTINENTAL FLOORING COMPANY	12/17/2012	000000022667807	2	$7,853.26	R&M Building Services
COOPER & UDALL P C	12/27/2012	000000022670239	1	$7,522.50	Lawyers
COOPER & UDALL P C	12/27/2012	000000022670239	2	$1,755.00	Lawyers
COPE COMMUNITY SERVICE INC	12/26/2012	000000022669671	1	$2,150.00	Payments To Agencies
COPE COMMUNITY SERVICE INC	12/27/2012	000000022670342	1	$625.00	Payments To Agencies
COPE COMMUNITY SERVICE INC	12/27/2012	000000022670342	2	$1,750.00	Payments To Agencies
COPPER STATE BOLT & NUT CO	12/27/2012	000000022670158	1	$662.33	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	12/27/2012	000000022670158	2	$131.14	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	12/27/2012	000000022670158	3	$108.57	Repair & Maintenance Supplies
COPYGRAPHIX INC	12/13/2012	000000022667311	1	$201.83	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/13/2012	000000022667311	2	$5.73	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/20/2012	000000022668448	1	$270.00	Moving and Storage Fees
COPYGRAPHIX INC	12/20/2012	000000022668448	2	$90.00	Moving and Storage Fees
CORNELIA WALLIS HONCHAR	12/10/2012	000000022666501	1	$700.00	Lawyers
CORNELIA WALLIS HONCHAR	12/10/2012	000000022666501	2	$75.00	Lawyers
CORNELIA WALLIS HONCHAR	12/10/2012	000000022666501	3	$1,025.00	Lawyers
CORTARO-MARANA WATER IRRIG DIS	12/06/2012	000000022665018	1	$1,531.40	Water & Sewer
COUNSELING & CONSULTING SERVICE	12/26/2012	000000022669578	1	$412.50	Other Support Care
COXCOM INC	12/03/2012	000000022664272	4	$304.25	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID C DINGELDINE	12/06/2012	000000022664613	3	$160.01	Other Judicial Services
DAVID C DINGELDINE	12/10/2012	000000022666449	1	$160.01	Other Judicial Services
DAVID C DINGELDINE	12/13/2012	000000022667080	1	$365.73	Other Judicial Services
DAVID C DINGELDINE	12/13/2012	000000022667080	2	$137.15	Other Judicial Services
DAVID C DINGELDINE	12/13/2012	000000022667080	3	$205.73	Other Judicial Services
DAVID C DINGELDINE	12/13/2012	000000022667080	4	$274.30	Other Judicial Services
DAVID C DINGELDINE	12/17/2012	000000022667653	1	$182.87	Other Judicial Services
DAVID C DINGELDINE	12/20/2012	000000022668232	1	$91.43	Other Judicial Services
DAVID C DINGELDINE	12/20/2012	000000022668232	2	$205.73	Other Judicial Services
DAVID C DINGELDINE	12/20/2012	000000022668232	3	$114.29	Other Judicial Services
DAVID C DINGELDINE	12/20/2012	000000022668232	4	$182.87	Other Judicial Services
DAVID C DINGELDINE	12/20/2012	000000022668232	5	$342.88	Other Judicial Services
DAVID J POLAN	12/06/2012	000000022664692	1	$5,400.00	Lawyers
DAVID KOVALIK	12/03/2012	000000022664060	1	$1,850.00	Lawyers
DAVID KOVALIK	12/17/2012	000000022667690	1	$2,000.00	Lawyers
DAVID KOVALIK	12/20/2012	000000022668285	1	$1,000.00	Lawyers
DAVID KOVALIK	12/26/2012	000000022669389	1	$1,480.00	Lawyers
DAVID KOVALIK	12/27/2012	000000022669961	1	$1,000.00	Lawyers
DAVID KOVALIK	12/27/2012	000000022669961	2	$2,045.00	Lawyers
DAVID M WATERMAN	12/06/2012	000000022664733	1	$2,000.00	Lawyers
DAVID M WATERMAN	12/27/2012	000000022670068	1	$6,400.00	Lawyers
DEBORA K MOORE	12/10/2012	000000022666451	1	$672.00	Court Reporters
DEBORA K MOORE	12/17/2012	000000022667655	1	$126.00	Court Reporters
DEBORA K MOORE	12/20/2012	000000022668235	1	$765.70	Grand Jury Expense

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	12/27/2012	000000022670116	35	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	36	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	37	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	38	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	39	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	40	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	41	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	42	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	43	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	44	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	45	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	46	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	47	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	48	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	49	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	50	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	51	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	52	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	53	$763.20	Computer Equipment less than $1,000
DELL MARKETING LP	12/27/2012	000000022670116	54	$65.63	Computer Equipment less than $1,000
DELL MARKETING LP	12/27/2012	000000022670116	55	$239.20	Computer Equipment less than $1,000
DELL MARKETING LP	12/27/2012	000000022670116	56	$20.57	Computer Equipment less than $1,000
DENISE M WARREN	12/13/2012	000000022667090	1	$25.00	Court Reporters
DENISE M WARREN	12/20/2012	000000022668250	1	$100.80	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEBORAH L GAYNES	12/13/2012	000000022667134	1	$167.50	Non-Medical Consultants
DEBORAH L GAYNES	12/20/2012	000000022668284	1	$437.50	Non-Medical Consultants
DEBORAH L GAYNES	12/26/2012	000000022669387	1	$578.50	Non-Medical Consultants
DEBORAH L GAYNES	12/27/2012	000000022669955	1	$387.10	Non-Medical Consultants
DEBORAH L GAYNES	12/27/2012	000000022669955	2	$600.00	Non-Medical Consultants
DEFENSE FINANCE AND ACCOUNTING SERVICES	12/13/2012	000000022667219	1	$13,415.82	Fuel & Oil
DELFINA DEL CARMEN KERDELS	12/06/2012	000000022664627	1	$265.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	12/10/2012	000000022666465	1	$480.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	12/13/2012	000000022667098	1	$125.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	12/13/2012	000000022667098	2	$150.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	12/26/2012	000000022669366	1	$280.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	12/26/2012	000000022669366	2	$440.00	Expert Witness & Interpreters
DELL MARKETING LP	12/06/2012	000000022664775	1	$1,435.20	Computer Equipment less than $1,000
DELL MARKETING LP	12/06/2012	000000022664775	2	$123.43	Computer Equipment less than $1,000
DELL MARKETING LP	12/27/2012	000000022670116	1	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	2	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	3	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	4	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	5	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	6	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	7	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	8	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	9	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	10	$168.53	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	12/27/2012	000000022670116	11	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	12	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	13	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	14	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	15	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	16	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	17	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	18	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	19	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	20	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	21	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	22	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	23	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	24	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	25	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	26	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	27	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	28	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	29	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	30	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	31	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	32	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	33	$168.53	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/27/2012	000000022670116	34	$168.53	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DENISE M WARREN	12/27/2012	000000022669913	1	$6,772.00	Court Reporters
DEPENDABLE PERSONNEL INC	12/03/2012	000000022664223	1	$1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	12/03/2012	000000022664223	2	$1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	12/03/2012	000000022664223	3	$800.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	12/13/2012	000000022667337	1	$600.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	12/13/2012	000000022667337	2	$950.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	12/26/2012	000000022669585	1	$1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	12/26/2012	000000022669585	2	$684.00	Non-Medical Consultants
DESERT SURVIVORS INC	12/17/2012	000000022667813	1	$301.50	Other Machines & Equipment - Capital
DESERT SURVIVORS INC	12/20/2012	000000022668437	1	$4,000.00	Non-Medical Consultants
Diana Kay Faugno	12/03/2012	000000022664321	1	$2,275.00	Expert Witness & Interpreters
DIGGINS & SONS POWER SWEEPING INC	12/13/2012	000000022667317	7	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/13/2012	000000022667317	8	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	12/13/2012	000000022667317	9	$0.91	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	14	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	15	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	16	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	17	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	18	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	19	$0.91	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	20	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	21	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	22	$0.91	Leases & Rental
DK ADVOCATES INC	12/27/2012	000000022669843	1	$1,078.75	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DK ADVOCATES INC	12/31/2012	000000022670532	1	$751.52	Non-Medical Consultants
DONN S. ALPERT	12/26/2012	000000022669463	1	$11,350.00	Lawyers
DOUBLE T SIGNS INC	12/13/2012	000000022667356	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	2	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	3	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	4	$38.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	5	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	6	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	7	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	8	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	9	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	10	$59.16	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	11	$32.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	12	$8.34	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	13	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	14	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	15	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	16	$38.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	17	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	18	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	19	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	20	$38.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	21	$20.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	000000022667356	22	$13.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	12/27/2012	00000002670106	2	$335.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/27/2012	00000002670106	3	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/27/2012	00000002670106	4	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/27/2012	00000002670106	5	$189.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/27/2012	00000002670106	6	$224.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/27/2012	00000002670106	7	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/27/2012	00000002670106	8	$185.30	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/27/2012	00000002670106	9	$613.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/27/2012	00000002670106	10	$306.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/27/2012	00000002670106	11	$224.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/27/2012	00000002670107	1	$132.38	Food Supplies
EDWIN ELOY AGUILAR	12/10/2012	00000002666525	1	$3,200.00	Lawyers
EDWIN ELOY AGUILAR	12/10/2012	00000002666525	2	$3,000.00	Lawyers
EDWIN ELOY AGUILAR	12/10/2012	00000002666525	3	$2,000.00	Lawyers
EDWIN ELOY AGUILAR	12/26/2012	00000002669418	1	$1,000.00	Lawyers
EL RIO SANTA CRUZ NEIGHBORHOOD	12/20/2012	00000002668421	1	$41,626.50	Payments To Agencies
EL RIO SANTA CRUZ NEIGHBORHOOD	12/31/2012	00000002670616	1	$80.30	Printing & Microfilming
ELIZABETH LUMIA	12/20/2012	00000002668233	1	$105.40	Grand Jury Expense
ELIZABETH LUMIA	12/26/2012	00000002669346	1	$1,310.40	Court Reporters
ELIZABETH T WOOD	12/06/2012	00000002664592	1	$1,802.50	Expert Witness & Interpreters
EMILY L DANIES	12/10/2012	00000002666485	1	$1,561.00	Lawyers
EMILY L DANIES	12/17/2012	00000002667685	1	$1,775.00	Lawyers
EMILY L DANIES	12/20/2012	00000002668277	1	$3,395.00	Lawyers
ENCORE ONE	12/06/2012	00000002664944	1	$2.95	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	12/13/2012	00000002667356	23	$1.18	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	24	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	25	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	26	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	27	$38.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	28	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	29	$42.31	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	30	$3.85	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	31	$142.80	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	32	$13.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	33	$11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	34	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	35	$3.35	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	36	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	37	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	38	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	39	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	40	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	41	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	42	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	43	$38.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	44	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	45	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	46	$34.94	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENCORE ONE	12/06/2012	00000002664944	2	$39.00	R&M-Machinery & Equipment Services
ENCORE ONE	12/06/2012	00000002664944	3	$0.27	Repair & Maintenance Supplies
ENCORE ONE	12/06/2012	00000002664944	4	$2.95	Repair & Maintenance Supplies
ENCORE ONE	12/06/2012	00000002664944	5	$253.50	R&M-Machinery & Equipment Services
ENCORE ONE	12/06/2012	00000002664944	6	$72.00	R&M-Machinery & Equipment Services
ENCORE ONE	12/06/2012	00000002664944	7	$0.27	R&M-Machinery & Equipment Services
ENCORE ONE	12/06/2012	00000002664944	8	$2.95	Repair & Maintenance Supplies
ENCORE ONE	12/06/2012	00000002664944	9	$78.00	R&M-Machinery & Equipment Services
ENCORE ONE	12/06/2012	00000002664944	10	$0.27	R&M-Machinery & Equipment Services
ENCORE ONE	12/13/2012	00000002667420	1	$220.70	Repair & Maintenance Supplies
ENCORE ONE	12/13/2012	00000002667420	2	$8.83	Repair & Maintenance Supplies
ENCORE ONE	12/13/2012	00000002667420	3	$39.00	R&M-Machinery & Equipment Services
ENCORE ONE	12/13/2012	00000002667420	4	$25.74	Repair & Maintenance Supplies
ENCORE ONE	12/13/2012	00000002667420	5	$20.89	Repair & Maintenance Supplies
ENCORE ONE	12/13/2012	00000002667420	6	$72.00	Repair & Maintenance Supplies
ENCORE ONE	12/13/2012	00000002667420	7	$2.95	Repair & Maintenance Supplies
ENCORE ONE	12/13/2012	00000002667420	8	$175.50	R&M-Machinery & Equipment Services
ENCORE ONE	12/13/2012	00000002667420	9	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	12/13/2012	00000002667420	10	$15.91	Repair & Maintenance Supplies
ENCORE ONE	12/13/2012	00000002667420	11	$6.82	Repair & Maintenance Supplies
ENCORE ONE	12/13/2012	00000002667420	12	$2.95	Repair & Maintenance Supplies
ENCORE ONE	12/13/2012	00000002667420	13	$37.38	Repair & Maintenance Supplies
ENCORE ONE	12/13/2012	00000002667420	14	$175.50	R&M-Machinery & Equipment Services
ENCORE ONE	12/13/2012	00000002667420	15	$3.67	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	12/13/2012	00000002667356	47	$130.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	48	$379.57	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	49	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	50	$34.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	51	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	52	$22.39	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	53	$11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	54	$3.11	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	55	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	56	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	57	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	12/13/2012	00000002667356	58	$38.55	R&M-Machinery & Equipment Services
DOUGLAS W TAYLOR	12/10/2012	00000002666556	1	$75.00	Lawyers
DOUGLAS W TAYLOR	12/10/2012	00000002666556	2	$350.00	Lawyers
DOUGLAS W TAYLOR	12/10/2012	00000002666556	3	$900.00	Lawyers
DOUGLAS W TAYLOR	12/13/2012	00000002667218	1	$2,150.00	Lawyers
DSI INVESTIGATIONS LLC	12/26/2012	00000002669611	1	$1,326.95	Investigative Services
DSI INVESTIGATIONS LLC	12/27/2012	00000002670270	1	$770.00	Investigative Services
EARTHGRAINS BAKING COMPANIES	12/06/2012	00000002664765	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/06/2012	00000002664765	2	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/06/2012	00000002664765	3	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/06/2012	00000002664765	4	$335.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/06/2012	00000002664766	1	$67.18	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/10/2012	00000002666576	1	$292.00	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENCORE ONE	12/26/2012	00000002669649	1	$2.95	Repair & Maintenance Supplies
ENCORE ONE	12/26/2012	00000002669649	2	$390.00	R&M-Machinery & Equipment Services
ENCORE ONE	12/26/2012	00000002669649	3	$0.27	Repair & Maintenance Supplies
ENCORE ONE	12/26/2012	00000002669649	4	$474.09	Repair & Maintenance Supplies
ENCORE ONE	12/26/2012	00000002669649	5	$200.40	Repair & Maintenance Supplies
ENCORE ONE	12/26/2012	00000002669649	6	$11.95	Repair & Maintenance Supplies
ENCORE ONE	12/26/2012	00000002669649	7	$117.00	R&M-Machinery & Equipment Services
ENCORE ONE	12/26/2012	00000002669649	8	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	12/26/2012	00000002669649	9	$34.91	Repair & Maintenance Supplies
ENCORE ONE	12/26/2012	00000002669649	10	$62.47	Repair & Maintenance Supplies
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	5	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	6	$9.51	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	7	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	8	$20.16	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	9	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	10	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	11	$9.51	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	12	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	13	$20.16	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	14	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	15	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	16	$9.51	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	17	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	18	$20.16	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	12/10/2012	00000002666576	2	$212.55	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/13/2012	00000002667243	1	$3.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/13/2012	00000002667243	2	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/13/2012	00000002667243	3	$350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/13/2012	00000002667243	4	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/13/2012	00000002667243	5	$306.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/13/2012	00000002667243	6	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/13/2012	00000002667243	7	$438.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/13/2012	00000002667243	8	$242.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/13/2012	00000002667243	9	$379.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/13/2012	00000002667243	10	$224.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/13/2012	00000002667243	11	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/13/2012	00000002667243	12	$627.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/13/2012	00000002667244	1	$89.85	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/17/2012	00000002667769	1	$386.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/17/2012	00000002667769	2	$438.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/17/2012	00000002667770	1	$42.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/17/2012	00000002667770	2	$6.54	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/20/2012	00000002668372	1	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/20/2012	00000002668372	2	$627.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/20/2012	00000002668372	3	$350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/20/2012	00000002668372	4	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/20/2012	00000002668373	1	$112.12	Food Supplies
EARTHGRAINS BAKING COMPANIES	12/27/2012	00000002670106	1	$25.52	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	19	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	20	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	21	$9.51	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	22	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	23	$20.16	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	24	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	25	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	26	$9.51	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	27	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	28	$20.16	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	29	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	30	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	31	$9.51	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	32	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	33	$20.16	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	34	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	35	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	36	$9.51	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	37	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	38	$20.16	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	39	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	40	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	41	$9.51	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	42	$3.50	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	43	$20.16	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	44	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	45	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	46	$10.07	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	47	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	48	$33.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	49	$18.33	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	50	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	51	$10.07	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	52	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	53	$33.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	54	$18.33	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	55	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	56	$10.07	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	57	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	58	$33.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	59	$18.33	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	60	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	61	$10.07	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	62	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	63	$33.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	64	$18.33	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	65	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	66	$10.07	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	67	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	68	$33.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	69	$18.33	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	70	$240.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	71	$14.34	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	72	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	73	$46.76	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	74	$26.09	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	75	$240.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	76	$14.17	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	77	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	78	$43.42	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	79	$25.79	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	80	$240.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	81	$14.17	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	82	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	83	$43.42	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	84	$25.79	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	85	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	86	$14.84	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	87	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	88	$36.74	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	89	$27.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	90	$185.00	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	91	$10.59	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	92	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	93	$26.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	94	$19.26	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	95	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	96	$8.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	97	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	98	$30.06	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	99	$16.21	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	100	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	101	$8.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	102	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	103	$30.06	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	104	$16.21	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	105	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	106	$8.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	107	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	108	$30.06	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	109	$16.21	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	110	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	111	$8.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	112	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	113	$30.06	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	114	$16.21	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	115	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	116	$14.67	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	117	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	118	$33.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	119	$26.70	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	120	$300.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	121	$17.17	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	122	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	123	$43.42	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	124	$31.25	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	125	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	126	$9.74	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	127	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	128	$26.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	129	$17.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	130	$240.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	131	$14.34	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	132	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	133	$46.76	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	134	$26.09	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	135	$130.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	136	$35.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	137	$350.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	138	$25.78	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	139	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	140	$14.22	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	141	$279.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	142	$14.66	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	143	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	144	$26.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	145	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	146	$9.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	147	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	148	$30.06	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	149	$18.03	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	150	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	151	$11.84	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	152	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	153	$26.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	154	$21.54	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	155	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	156	$8.74	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	157	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	158	$26.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	159	$15.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	160	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	161	$8.74	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	162	$3.50	Leases & Rental

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PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 6 (December)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	163	$26.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	164	$15.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	165	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	166	$9.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	167	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	168	$30.06	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	169	$18.03	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	170	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	171	$9.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	172	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	173	$30.06	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	174	$18.03	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	175	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	176	$9.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	177	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	178	$30.06	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	179	$18.03	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	180	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	181	$14.67	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	182	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	183	$33.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	184	$26.70	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	185	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	186	$9.51	Leases & Rental

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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	187	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	188	$20.16	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	189	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	190	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	191	$9.51	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	192	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	193	$20.16	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	194	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	195	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	196	$9.51	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	197	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	198	$20.16	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	199	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	200	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	201	$8.74	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	202	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	203	$26.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	204	$15.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	205	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	206	$8.74	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	207	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	208	$26.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	209	$15.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	210	$148.00	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	211	$8.74	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	212	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	213	$26.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	214	$15.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	215	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	216	$9.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	217	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	218	$30.06	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	219	$18.03	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	220	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	221	$9.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	222	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	223	$20.04	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	224	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	225	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	226	$9.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	227	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	228	$20.04	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	229	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	230	$300.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	231	$16.85	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	232	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	233	$36.96	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	234	$30.66	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	235	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	236	$14.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	237	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	238	$33.60	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	239	$26.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	240	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	241	$14.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	242	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	243	$33.60	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	244	$26.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	245	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	246	$14.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	247	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	248	$33.60	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	249	$26.72	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	250	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	251	$9.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	252	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	253	$23.52	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	254	$17.61	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	255	$210.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	256	$12.01	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	257	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	258	$30.24	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	259	$21.86	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	260	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	261	$8.57	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	262	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	263	$23.38	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	264	$15.59	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	265	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	266	$8.57	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	267	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	268	$23.38	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	269	$15.59	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	270	$148.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	271	$8.57	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	272	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	273	$23.38	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	274	$15.59	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	275	$210.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	276	$12.17	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	277	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	278	$33.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	279	$22.15	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	280	$210.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	281	$12.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	282	$3.50	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	283	$30.06	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	284	$21.85	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	285	$185.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	286	$10.42	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	287	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	288	$23.38	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	289	$18.96	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	290	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	291	$9.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	292	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	293	$20.04	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	294	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	295	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	296	$9.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	297	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	298	$20.04	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	299	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	300	$168.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	301	$10.07	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	302	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	303	$33.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	304	$18.33	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	305	$170.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	00000002664716	306	$9.51	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	12/06/2012	000000022664716	307	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	000000022664716	308	$20.16	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	000000022664716	309	$17.30	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/10/2012	000000022666545	1	$220.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/10/2012	000000022666545	2	$279.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/10/2012	000000022666545	3	$24.95	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/10/2012	000000022666545	4	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/10/2012	000000022666545	5	$45.41	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	1	$136.80	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	2	$120.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	3	$600.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	4	$42.84	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	5	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	6	$77.97	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	7	$35.46	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	8	$558.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	9	$29.67	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	10	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	11	$54.01	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	12	$156.60	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	13	$1,116.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	14	$63.63	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	15	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	16	$115.81	Leases & Rental

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ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	17	$44.46	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	18	$13.75	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	19	$558.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	20	$30.81	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	21	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	22	$56.08	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	23	$558.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	24	$27.90	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	25	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	26	$50.78	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	27	$68.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	28	$1,116.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	29	$61.97	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	30	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	31	$55.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	32	$112.79	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	33	$37.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	34	$400.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	35	$24.60	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	36	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	37	$44.77	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	38	$260.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	39	$25.17	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	40	$3.50	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	41	$33.40	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	42	$210.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/13/2012	000000022667200	43	$45.81	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/26/2012	000000022669447	1	$320.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/26/2012	000000022669447	2	$16.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/26/2012	000000022669447	3	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/26/2012	000000022669447	4	$29.12	Leases & Rental
ERIC O EMERSON	12/20/2012	000000022668361	1	$153.00	Medical Professional Services
ERIC O EMERSON	12/20/2012	000000022668361	3	$51.00	Medical Professional Services
ERIC S MANCH	12/10/2012	000000022666584	1	$75.00	Lawyers
ERIC S MANCH	12/26/2012	000000022669520	1	$900.00	Lawyers
ERIC S MANCH	12/26/2012	000000022669520	2	$800.00	Lawyers
ERIC S MANCH	12/26/2012	000000022669520	3	$800.00	Lawyers
ERIC S MANCH	12/26/2012	000000022669520	4	$1,600.00	Lawyers
ERIC S MANCH	12/26/2012	000000022669520	5	$215.00	Lawyers
ERIC S MANCH	12/27/2012	000000022670126	1	$800.00	Lawyers
EXECUTIVE PROCESS LLC	12/20/2012	000000022668208	1	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/20/2012	000000022668208	2	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/20/2012	000000022668208	3	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/20/2012	000000022668208	4	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/26/2012	000000022669320	1	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/26/2012	000000022669320	2	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/26/2012	000000022669320	3	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/26/2012	000000022669320	4	$25.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	12/26/2012	000000022669320	5	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/26/2012	000000022669320	6	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/26/2012	000000022669320	7	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/26/2012	000000022669320	8	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/26/2012	000000022669321	1	$875.00	Other Miscellaneous Charges
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	3	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	4	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	5	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	6	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	7	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	8	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	9	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	10	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	11	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	12	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	13	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	14	$19.20	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	15	$52.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	16	$210.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/31/2012	000000022670545	1	$60.00	Non-Medical Consultants
EYESITE SURVEILLANCE, INC	12/06/2012	000000022664989	2	$641.65	Security
EYESITE SURVEILLANCE, INC	12/20/2012	000000022668582	1	$315.00	Tools & Equipment Under $1,000
EYESITE SURVEILLANCE, INC	12/20/2012	000000022668582	2	$27.73	Tools & Equipment Under $1,000
FACTORY MOTOR PARTS COMPANY	12/13/2012	000000022667192	6	$-47.26	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	16	$61.54	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	17	$481.68	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	18	$49.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	19	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	20	$3.46	Repair & Maintenance Supplies
FBM Holdings, LLC	12/13/2012	000000022667479	1	$1,250.00	In State Training
FEDEX	12/03/2012	000000022664154	6	$15.37	Postage & Freight
FEDEX	12/03/2012	000000022664154	7	$73.62	Postage & Freight
FEDEX	12/03/2012	000000022664154	8	$15.32	Postage & Freight
FEDEX	12/06/2012	000000022664767	8	$5.54	Postage & Freight
FEDEX	12/06/2012	000000022664767	9	$21.90	Postage & Freight
FEDEX	12/06/2012	000000022664767	13	$94.68	Postage & Freight
FEDEX	12/06/2012	000000022664767	14	$8.20	Postage & Freight
FEDEX	12/13/2012	000000022667245	1	$50.73	Postage & Freight
FEDEX	12/13/2012	000000022667245	4	$5.84	Postage & Freight
FEDEX	12/13/2012	000000022667245	5	$3.91	Postage & Freight
FEDEX	12/13/2012	000000022667245	15	$6.06	Postage & Freight
FEDEX	12/13/2012	000000022667245	16	$19.32	Postage & Freight
FEDEX	12/13/2012	000000022667245	22	$4.01	Postage & Freight
FEDEX	12/13/2012	000000022667245	23	$5.67	Postage & Freight
FEDEX	12/13/2012	000000022667245	30	$18.73	Postage & Freight
FEDEX	12/13/2012	000000022667245	31	$134.28	Postage & Freight
FEDEX	12/13/2012	000000022667245	33	$8.20	Postage & Freight
FEDEX	12/13/2012	000000022667245	34	$8.20	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	12/17/2012	000000022667771	2	$5.98	Postage & Freight
FEDEX	12/20/2012	000000022668374	2	$1,308.37	Postage & Freight
FEDEX	12/20/2012	000000022668374	3	$16.40	Postage & Freight
FEDEX	12/27/2012	000000022670108	9	$5.67	Postage & Freight
FERGUSON ENTERPRISES	12/03/2012	000000022664134	3	$327.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	4	$29.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	5	$34.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	6	$1.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	7	$1.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	8	$106.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	9	$7.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	10	$6.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	11	$3.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	12	$14.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	16	$5.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	17	$57.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	18	$6.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	19	$5.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	20	$21.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	21	$21.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	22	$12.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	23	$5.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	24	$6.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	25	$9.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/03/2012	00000002664134	26	$8.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	27	$4.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	28	$2.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	29	$2.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	30	$3.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	31	$2.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	32	$2.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	33	$3.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	34	$4.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	35	$5.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	36	$6.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	37	$3.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	38	$2.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	39	$3.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	40	$18.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	41	$647.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	42	$58.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	43	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	44	$161.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	45	$15.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	46	$13.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	47	$5.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	48	$6.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	49	$8.56	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/03/2012	00000002664134	50	$26.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	51	$19.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	52	$2.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	53	$25.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	54	$1,813.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	55	$165.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	56	$399.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	57	$36.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	63	$14.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	64	$1.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	65	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	66	$21.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	67	$46.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	68	$6.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	69	$21.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	70	$26.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	71	$45.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	72	$0.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	73	$0.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	74	$3.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	75	$1.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	76	$3.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	77	$1.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	78	$3.65	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/03/2012	00000002664134	79	$2.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	80	$2.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	81	$2.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	82	$10.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	83	$5.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	84	$6.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	85	$7.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	86	$0.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	87	$4.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	88	$5.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	89	$5.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	90	$1.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	91	$4.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	92	$40.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	93	$3.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	94	$4.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	95	$9.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	96	$14.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	97	$9.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	98	$11.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	99	$30.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	103	$24.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	104	$15.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	105	$2.83	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/03/2012	00000002664134	106	$278.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664134	107	$19.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664135	1	$8.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664135	2	$12.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664135	3	$3.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664135	4	$2.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664135	5	$14.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	00000002664135	6	$3.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	1	$11.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	2	$3.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	3	$8.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	4	$26.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	5	$18.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	6	$28.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	7	$8.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	8	$4.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	9	$20.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	10	$1.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	11	$13.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	12	$19.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	13	$13.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	14	$10.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	15	$25.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	16	$12.44	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/06/2012	00000002664737	17	$8.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	18	$8.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	19	$12.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	20	$6.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	21	$9.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	22	$6.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	23	$6.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	24	$4.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	25	$6.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	26	$17.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	27	$6.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	28	$8.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	29	$8.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	30	$6.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	31	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	32	$2.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	33	$5.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	34	$6.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	35	$21.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	36	$21.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	37	$21.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	38	$38.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	39	$7.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	40	$4.72	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/06/2012	00000002664737	41	$13.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	42	$13.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	43	$6.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	44	$2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	45	$13.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	46	$5.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	47	$3.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	48	$0.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	49	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	50	$7.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	51	$148.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	52	$136.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	53	$65.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	54	$655.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	55	$16.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	56	$22.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	57	$21.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	58	$12.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	59	$84.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	60	$58.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	61	$47.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	62	$68.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	63	$96.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	00000002664737	64	$26.60	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/13/2012	000000022667221	6	$26.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667222	1	$232.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667222	2	$88.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667222	3	$57.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667222	4	$46.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667222	5	$38.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	1	$9.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	2	$112.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	3	$11.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	4	$11.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	5	$1.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	6	$128.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	7	$11.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	11	$63.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	12	$74.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	13	$78.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	14	$571.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	15	$222.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	16	$20.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	17	$19.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	18	$32.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	19	$20.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	20	$26.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	21	$24.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/06/2012	000000022664737	65	$19.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	66	$134.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	67	$387.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	68	$11.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	69	$36.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	70	$1,161.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	71	$300.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	72	$112.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	73	$143.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	74	$24.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	75	$22.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	76	$76.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	77	$1.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	78	$5.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	79	$3.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	80	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	81	$9.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	82	$57.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/06/2012	000000022664737	83	$5.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	8	$1,174.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	9	$106.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	10	$193.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	11	$17.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	12	$367.20	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/17/2012	000000022667751	22	$60.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	23	$110.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	24	$406.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	25	$36.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	26	$21.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	27	$34.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	28	$43.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	29	$40.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	30	$9.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	31	$17.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	32	$43.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	33	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	34	$1.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	35	$7.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	4	$2.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	5	$5.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	6	$2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	7	$2.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	8	$2.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	9	$6.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	10	$3.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	11	$3.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	12	$3.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	13	$2.89	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/10/2012	000000022666558	13	$33.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	14	$120.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	15	$10.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	16	$124.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	17	$57.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	18	$29.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	19	$15.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666559	1	$57.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666559	2	$5.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666559	3	$209.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666559	4	$14.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	8	$29.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	9	$58.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	10	$231.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	11	$20.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	12	$2.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	13	$2.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	14	$28.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	15	$31.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	16	$5.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	17	$43.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	18	$30.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	19	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	20	$14.41	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/20/2012	000000022668356	14	$271.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	15	$24.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	16	$5.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	17	$8.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	18	$1.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	1	$32.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	2	$49.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	3	$12.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	4	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	5	$28.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	6	$12.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	7	$10.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	8	$2.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	9	$34.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	10	$8.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	11	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	12	$18.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	13	$1.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	14	$16.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	15	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	16	$8.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	17	$18.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669475	1	$45.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669475	2	$24.45	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/13/2012	000000022667220	21	$14.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	22	$65.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	23	$1.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	24	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	25	$8.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	26	$7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	27	$40.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	28	$22.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	29	$0.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	30	$0.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	31	$0.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	32	$3.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	33	$4.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	34	$1.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	35	$3.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	36	$1.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	37	$72.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	38	$1.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	39	$6.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667221	1	$92.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667221	2	$177.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667221	3	$232.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667221	4	$45.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667221	5	$372.40	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/26/2012	000000022669475	3	$99.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669475	4	$30.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669475	5	$163.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669475	6	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669475	7	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669475	8	$12.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669475	9	$2.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669475	10	$8.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669475	11	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669475	12	$2.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669475	13	$95.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669475	14	$45.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	1	$812.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	2	$73.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	7	$1,147.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	8	$104.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	11	$460.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	12	$41.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	13	$120.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	14	$11.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	19	$106.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	20	$9.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	21	$221.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	22	$20.20	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/27/2012	000000022670072	25	$618.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	26	$56.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	27	$91.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	28	$8.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	33	$67.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	34	$6.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	39	$44.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	40	$4.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	41	$5.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	42	$7.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	43	$8.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	44	$5.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	45	$5.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	46	$3.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	47	$3.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	50	$20.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	51	$6.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	52	$0.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	53	$39.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	54	$28.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	55	$26.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	56	$11.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	57	$1.64	R&M Building Services
FERGUSON ENTERPRISES	12/27/2012	000000022670072	58	$1.54	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/27/2012	000000022670072	59	$2.49	R&M Building Services
FERGUSON ENTERPRISES	12/27/2012	000000022670072	60	$2.00	R&M Building Services
FERGUSON ENTERPRISES	12/27/2012	000000022670072	61	$0.70	R&M Building Services
FERGUSON ENTERPRISES	12/27/2012	000000022670072	62	$14.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	63	$4.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	64	$1.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	65	$1.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	66	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	67	$11.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	68	$2.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	69	$2.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	70	$8.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	71	$1.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	72	$3.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	73	$3.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	74	$1.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	75	$0.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	76	$20.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	77	$1.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	78	$6.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	79	$87.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	80	$16.54	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/03/2012	000000022664225	1	$20.40	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	12/03/2012	000000022664225	2	$1.86	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	12/06/2012	000000022664872	1	$489.60	Office Supplies
FIRST AVENUE INVESTMENT INC	12/06/2012	000000022664872	2	$326.40	Office Supplies
FIRST AVENUE INVESTMENT INC	12/06/2012	000000022664872	3	$198.00	Office Supplies
FIRST AVENUE INVESTMENT INC	12/06/2012	000000022664872	4	$1,400.00	Office Supplies
FIRST AVENUE INVESTMENT INC	12/06/2012	000000022664872	5	$863.28	Office Supplies
FIRST AVENUE INVESTMENT INC	12/06/2012	000000022664872	6	$1,099.50	Office Supplies
FIRST AVENUE INVESTMENT INC	12/06/2012	000000022664872	7	$398.29	Office Supplies
FIRST AVENUE INVESTMENT INC	12/10/2012	000000022666650	1	$3.40	Office Supplies
FIRST AVENUE INVESTMENT INC	12/10/2012	000000022666650	2	$0.31	Office Supplies
FIRST AVENUE INVESTMENT INC	12/13/2012	000000022667342	3	$4.08	Office Supplies
FIRST AVENUE INVESTMENT INC	12/13/2012	000000022667342	4	$5.40	Office Supplies
FIRST AVENUE INVESTMENT INC	12/13/2012	000000022667342	5	$8.63	Office Supplies
FIRST AVENUE INVESTMENT INC	12/13/2012	000000022667342	6	$1.65	Office Supplies
FIRST AVENUE INVESTMENT INC	12/13/2012	000000022667342	7	$10.32	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	12/13/2012	000000022667342	8	$34.44	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	12/13/2012	000000022667342	9	$42.00	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	12/13/2012	000000022667342	10	$174.75	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	12/13/2012	000000022667342	11	$23.80	Food Preparations Supplies
FIRST AVENUE INVESTMENT INC	12/17/2012	000000022667843	5	$305.57	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/26/2012	000000022669587	1	$4.08	Office Supplies
FIRST AVENUE INVESTMENT INC	12/26/2012	000000022669587	2	$29.90	Office Supplies
FIRST AVENUE INVESTMENT INC	12/26/2012	000000022669587	3	$26.91	Office Supplies
FIRST AVENUE INVESTMENT INC	12/26/2012	000000022669587	4	$130.14	Office Supplies
FIRST AVENUE INVESTMENT INC	12/26/2012	000000022669587	5	$17.38	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	3	$5.44	Office Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	4	$19.04	Office Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	5	$2.23	Office Supplies
FIRST CASH FINANCIAL SERVICES, INC.	12/03/2012	000000022663761	1	$10,000.00	Other Miscellaneous Charges
FLOR GILL	12/03/2012	000000022664018	1	$125.00	Expert Witness & Interpreters
FLOR GILL	12/03/2012	000000022664018	2	$250.00	Expert Witness & Interpreters
FLOR GILL	12/10/2012	000000022666448	1	$125.00	Expert Witness & Interpreters
FLOR GILL	12/10/2012	000000022666448	2	$225.00	Expert Witness & Interpreters
FLOR GILL	12/10/2012	000000022666448	3	$380.00	Expert Witness & Interpreters
FLOR GILL	12/13/2012	000000022667077	1	$150.00	Expert Witness & Interpreters
FLOR GILL	12/17/2012	000000022667651	1	$100.00	Expert Witness & Interpreters
FLOR GILL	12/20/2012	000000022668229	1	$100.00	Expert Witness & Interpreters
FLOR GILL	12/20/2012	000000022668229	2	$150.00	Expert Witness & Interpreters
FLOR GILL	12/21/2012	000000022668630	1	$250.00	Expert Witness & Interpreters
FLOR GILL	12/21/2012	000000022668630	2	$200.00	Expert Witness & Interpreters
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	7	$17.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	8	$48.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	9	$94.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	10	$38.63	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	11	$33.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	12	$8.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	13	$84.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	14	$50.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	15	$26.58	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	16	$15.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	17	$15.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	18	$15.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	19	$9.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	20	$8.06	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	21	$11.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	22	$5.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	23	$5.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	24	$4,059.95	Other Machines & Equipment - Non-Capital
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	25	$695.00	Other Machines & Equipment - Non-Capital
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	26	$337.60	Other Machines & Equipment - Non-Capital
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	3	$136.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	4	$136.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	5	$57.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	6	$26.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	21	$51.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	22	$3.63	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	23	$91.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	24	$17.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	25	$17.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	26	$8.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	000000022667209	1	$-56.33	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	000000022667209	2	$-18.77	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	000000022667209	3	$45.79	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	16	$11.51	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	24	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	25	$559.92	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	26	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	27	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	29	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	30	$35.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	31	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	33	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	34	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	37	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	42	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	43	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	45	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	46	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	48	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	53	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	55	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	56	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	59	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	60	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	61	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	65	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	66	$112.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	4	$15.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	7	$276.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	8	$207.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	9	$52.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	10	$103.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	11	$92.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	12	$93.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	13	$98.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	14	$98.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	15	$98.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	16	$98.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	17	$120.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	18	$318.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	19	$98.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	20	$98.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	00000002667209	21	$168.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/17/2012	00000002667742	1	$27.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/17/2012	00000002667742	2	$2.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/20/2012	00000002668346	1	$32.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/20/2012	00000002668346	3	$379.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/20/2012	00000002668346	4	$26.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/20/2012	00000002668346	5	$81.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/20/2012	00000002668346	6	$5.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/20/2012	00000002668346	7	$9.90	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	67	$105.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	68	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	69	$39.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	70	$40.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	71	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	73	$49.00	Waste Disposal and Recycling
FUERZA Y ESPERANZA COUNSELING	12/26/2012	00000002669599	1	$392.50	Other Support Care
GAIL ALEECE MASEK	12/03/2012	00000002664009	1	$100.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	12/10/2012	00000002666437	1	$100.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	12/26/2012	00000002669328	1	$1,400.00	Expert Witness & Interpreters
GASLIGHT THEATRE	12/13/2012	00000002666902	1	$1,459.00	Other Miscellaneous Charges
GCA SERVICES GROUP MOUNTAIN ST	12/31/2012	00000002670603	1	$3,021.39	R&M Building Services
GCA SERVICES GROUP MOUNTAIN ST	12/31/2012	00000002670603	2	$3,021.39	R&M Building Services
GENE REEDY	12/03/2012	00000002664287	1	$78.00	Out of State Travel
GENE REEDY	12/20/2012	00000002668540	1	$430.78	Out of State Travel
GENE REEDY	12/26/2012	00000002669658	1	$99.22	Out of State Travel
GENE REEDY	12/27/2012	00000002670321	1	$410.38	Out of State Travel
GENE REEDY	12/31/2012	00000002670673	1	$59.80	Out of State Travel
GENE REEDY	12/31/2012	00000002670673	2	$427.36	Out of State Travel
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	1	$1,884.30	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	2	$267.30	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	3	$195.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	4	$102.01	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	5	$9.28	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	12/20/2012	00000002668346	8	$11.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/20/2012	00000002668346	9	$9.83	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	1	$259.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	2	$18.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	9	$27.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	10	$13.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	11	$13.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	12	$3.97	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	13	$73.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	14	$67.47	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	15	$55.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	16	$17.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	19	$95.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	20	$81.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	21	$81.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	22	$23.63	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	23	$153.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	24	$171.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	25	$6.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	26	$21.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	27	$10.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	28	$9.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	29	$34.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/31/2012	00000002670594	1	$311.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	6	$7.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	7	$0.65	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	8	$13.89	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	9	$6.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	10	$1.46	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	11	$1.07	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	12	$1.04	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	13	$2.06	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	14	$2.03	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	15	$1.77	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	16	$4.03	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	17	$7.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	00000002664911	18	$3.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	00000002666676	1	$139.63	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	00000002666676	2	$12.71	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	00000002667380	1	$167.16	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	00000002667380	2	$15.21	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	00000002667380	5	$148.95	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	00000002667380	6	$8.47	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	00000002667380	7	$13.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	00000002667380	8	$1.38	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	00000002667380	9	$6.72	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	00000002667380	10	$16.26	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/20/2012	00000002668506	1	$177.84	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	12/31/2012	00000002670594	2	$155.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/31/2012	00000002670594	3	$4.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/31/2012	00000002670594	4	$9.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/31/2012	00000002670594	5	$44.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/31/2012	00000002670594	6	$8.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/31/2012	00000002670594	7	$22.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/31/2012	00000002670594	8	$19.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/31/2012	00000002670594	9	$1.69	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/31/2012	00000002670594	10	$40.01	Repair & Maintenance Supplies
FREDERICK KABOTIE LOMAYESVA	12/03/2012	00000002664141	1	$5,000.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	12/10/2012	00000002666563	1	$1,640.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	12/26/2012	00000002669484	1	$4,000.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	12/27/2012	00000002670087	1	$1,800.00	Lawyers
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	2	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	3	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	7	$448.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	8	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	9	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	10	$209.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	11	$139.60	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	13	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	15	$159.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/03/2012	00000002664142	67	$1.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	68	$1.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	69	$1.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	70	$1.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	71	$9.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	72	$9.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	73	$9.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	74	$9.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	75	$7.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	76	$7.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	77	$7.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	78	$7.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	79	$12.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	80	$12.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	81	$12.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	82	$12.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	83	$2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	84	$2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	85	$2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	86	$2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	87	$11.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	88	$11.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	89	$11.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	90	$11.97	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	12/20/2012	00000002668506	2	$16.18	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/20/2012	00000002668506	3	$106.43	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/20/2012	00000002668506	4	$9.69	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/26/2012	00000002669618	1	$4.24	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/26/2012	00000002669618	2	$4.23	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/26/2012	00000002669618	3	$3.83	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/26/2012	00000002669618	4	$3.82	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/26/2012	00000002669618	5	$4.24	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/26/2012	00000002669618	6	$4.23	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/26/2012	00000002669618	7	$8.95	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/26/2012	00000002669618	8	$8.95	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/26/2012	00000002669618	9	$46.57	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/26/2012	00000002669618	10	$46.57	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/26/2012	00000002669618	11	$12.34	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	1	$172.22	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	2	$18.44	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	3	$14.32	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	4	$1.79	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	5	$0.58	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	6	$12.20	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	7	$19.98	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	8	$168.30	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	9	$15.32	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	10	$1,654.17	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/03/2012	00000002664142	91	$10.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	92	$10.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	93	$10.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	94	$10.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	95	$41.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	83	$-14.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	84	$-89.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	85	$-8.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	86	$38.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	87	$38.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	88	$16.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	89	$17.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	90	$40.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	91	$8.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	92	$34.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	93	$17.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	88	$31.17	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/13/2012	00000002667233	89	$31.17	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/13/2012	00000002667233	90	$30.92	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/13/2012	00000002667233	91	$49.72	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/13/2012	00000002667233	92	$49.72	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/13/2012	00000002667233	93	$17.54	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/13/2012	00000002667233	94	$15.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	95	$15.53	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	11	$457.92	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	12	$192.20	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	13	$236.31	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	14	$21.50	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	15	$236.31	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	16	$21.50	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	17	$70.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	18	$6.37	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	19	$212.86	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	20	$19.37	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	21	$279.26	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	22	$25.41	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	23	$92.94	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	00000002670276	24	$8.46	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/31/2012	00000002670652	1	$50.00	R&M-Machinery & Equipment Services
GENERAL TOOL AND SUPPLY COMPAN	12/31/2012	00000002670652	2	$4.55	R&M-Machinery & Equipment Services
GENUINE AUTO PARTS	12/03/2012	00000002664142	35	$9.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	36	$9.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	37	$9.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	38	$9.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	39	$13.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	40	$13.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	41	$13.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	42	$13.41	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/13/2012	00000002667233	96	$15.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	97	$15.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	98	$14.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	99	$14.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	100	$14.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	101	$14.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	102	$3.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	103	$3.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	104	$3.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	105	$3.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	106	$1.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	107	$1.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	108	$1.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	109	$1.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	110	$1.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	111	$1.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	112	$1.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	113	$1.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	114	$58.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	115	$58.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	116	$58.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	117	$58.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	118	$34.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	31	$2.21	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/03/2012	00000002664142	43	$4.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	44	$4.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	45	$4.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	46	$4.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	47	$8.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	48	$8.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	49	$8.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	50	$8.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	51	$3.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	52	$3.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	53	$3.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	54	$3.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	55	$12.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	56	$12.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	57	$12.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	58	$12.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	59	$2.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	60	$2.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	61	$2.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	62	$2.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	63	$3.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	64	$3.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	65	$3.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	66	$3.08	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/27/2012	000000022670090	177	$4.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	178	$4.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	179	$210.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	180	$172.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	181	$62.36	Repair & Maintenance Supplies
GERALDINE S HALE	12/03/2012	000000022664286	1	$750.00	Other Judicial Services
GERALDINE S HALE	12/31/2012	000000022670671	1	$500.00	Other Judicial Services
GIRL SCOUTS OF SOUTHERN ARIZONA	12/20/2012	000000022668390	1	$1,752.10	Payments To Agencies
GIRL SCOUTS OF SOUTHERN ARIZONA	12/31/2012	000000022670609	1	$3,255.88	Payments To Agencies
GLENDALE INDUSTRIAL SUPPLY LLC	12/10/2012	000000022666578	1	$35.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/10/2012	000000022666578	2	$3.19	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/13/2012	000000022667247	1	$1,696.25	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/13/2012	000000022667247	2	$154.36	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/13/2012	000000022667247	3	$104.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/13/2012	000000022667247	4	$9.46	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	000000022670109	1	$1,275.00	Other Machines & Equipment - Non-Capital
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	000000022670109	2	$116.03	Other Machines & Equipment - Non-Capital
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	000000022670109	3	$149.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	000000022670109	4	$282.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	000000022670109	5	$220.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	000000022670109	6	$159.18	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	000000022670109	7	$320.40	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	000000022670109	8	$240.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	000000022670109	9	$600.00	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/20/2012	000000022668364	32	$2.14	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	33	$2.14	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	34	$3.57	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	35	$3.46	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	36	$3.46	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	37	$33.32	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	38	$32.34	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	39	$32.33	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	40	$2.17	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	41	$2.11	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	42	$2.11	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	43	$2.17	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	44	$2.11	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	45	$2.11	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	46	$1.13	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	47	$1.10	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	48	$1.10	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	49	$11.93	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/20/2012	000000022668364	50	$110.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	000000022668364	51	$99.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	000000022668364	52	$23.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	000000022668364	53	$21.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	127	$0.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	128	$0.44	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	000000022670109	10	$134.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	000000022670109	11	$134.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	000000022670109	12	$156.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	000000022670109	13	$201.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	000000022670109	14	$236.20	Tools & Equipment Under $1,000
GOODMANS INC	12/03/2012	000000022664177	1	$51.00	Repair & Maintenance Supplies
GOODMANS INC	12/03/2012	000000022664177	2	$541.88	Non-Medical Consultants
GOODMANS INC	12/03/2012	000000022664177	3	$4.64	Non-Medical Consultants
GOODMANS INC	12/03/2012	000000022664177	11	$150.00	Postage & Freight
GOODMANS INC	12/03/2012	000000022664177	12	$849.00	Furniture Under $1,000
GOODMANS INC	12/03/2012	000000022664177	13	$77.26	Furniture Under $1,000
GOODMANS INC	12/06/2012	000000022664798	1	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/06/2012	000000022664798	2	$175.12	Furniture Under $1,000
GOODMANS INC	12/06/2012	000000022664798	3	$15.94	R&M-Machinery & Equipment Services
GOODMANS INC	12/10/2012	000000022666597	4	$271.75	Repair & Maintenance Supplies
GOODMANS INC	12/10/2012	000000022666597	5	$1,054.25	Non-Medical Consultants
GOODMANS INC	12/10/2012	000000022666597	6	$24.73	Non-Medical Consultants
GOODMANS INC	12/10/2012	000000022666597	7	$102.00	Non-Medical Consultants
GOODMANS INC	12/13/2012	000000022667276	1	$93.00	Non-Medical Consultants
GOODMANS INC	12/13/2012	000000022667276	2	$62.50	Non-Medical Consultants
GOODMANS INC	12/13/2012	000000022667276	3	$113.50	Non-Medical Consultants
GOODMANS INC	12/13/2012	000000022667276	7	$176.00	Non-Medical Consultants
GOODMANS INC	12/20/2012	000000022668402	1	$152.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/20/2012	000000022668402	2	$5,241.39	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/27/2012	000000022670090	129	$0.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	130	$0.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	131	$10.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	132	$10.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	133	$10.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	134	$10.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	135	$9.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	136	$9.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	137	$9.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	138	$9.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	139	$4.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	140	$4.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	141	$4.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	142	$4.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	143	$0.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	144	$0.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	145	$0.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	146	$0.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	147	$0.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	148	$0.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	149	$0.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	150	$0.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	151	$12.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	152	$12.87	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	12/20/2012	000000022668402	3	$90.00	Postage & Freight
GOODMANS INC	12/20/2012	000000022668402	4	$476.97	Postage & Freight
GOODMANS INC	12/26/2012	000000022669535	2	$74.25	Repair & Maintenance Supplies
GOODMANS INC	12/26/2012	000000022669535	3	$266.50	Non-Medical Consultants
GOODMANS INC	12/26/2012	000000022669535	4	$6.76	Repair & Maintenance Supplies
GOODMANS INC	12/27/2012	000000022670151	5	$400.00	Non-Medical Consultants
GOODMANS INC	12/27/2012	000000022670151	6	$4,158.60	Leases & Rental
GOODMANS INC	12/27/2012	000000022670151	7	$173.25	Non-Medical Consultants
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	12/10/2012	000000022666600	1	$4,937.50	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	12/10/2012	000000022666600	2	$3,825.00	Job Training & Training Supplies
GOPHER BEARING SW LLC	12/03/2012	000000022664114	1	$41.86	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/03/2012	000000022664114	2	$3.81	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/03/2012	000000022664114	3	$26.92	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/03/2012	000000022664114	4	$27.42	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/06/2012	000000022664711	1	$67.68	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/06/2012	000000022664711	2	$67.68	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/06/2012	000000022664711	3	$12.32	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/06/2012	000000022664711	4	$9.94	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/06/2012	000000022664711	5	$0.91	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/13/2012	000000022667194	1	$40.38	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/13/2012	000000022667194	2	$17.82	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/13/2012	000000022667194	3	$3.42	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/13/2012	000000022667194	4	$3.48	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/13/2012	000000022667194	5	$19.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/27/2012	000000022670090	153	$12.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	154	$12.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	155	$4.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	156	$4.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	157	$4.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	158	$4.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	159	$1.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	160	$1.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	161	$1.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	162	$1.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	163	$2.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	164	$2.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	165	$2.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	166	$2.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	167	$22.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	168	$22.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	169	$22.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	170	$22.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	171	$1.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	172	$1.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	173	$1.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	174	$1.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	175	$4.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	176	$4.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	12/13/2012	000000022667194	6	$7.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/13/2012	000000022667194	7	$3.42	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/13/2012	000000022667194	8	$6.58	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/13/2012	000000022667194	9	$9.30	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/20/2012	000000022668333	1	$14.24	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/20/2012	000000022668333	2	$1.29	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/26/2012	000000022669441	1	$4.46	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/26/2012	000000022669441	2	$14.01	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/26/2012	000000022669441	3	$144.69	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/26/2012	000000022669441	4	$14.61	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/26/2012	000000022669441	5	$5.67	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/26/2012	000000022669441	6	$23.16	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/26/2012	000000022669441	7	$6.31	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/26/2012	000000022669441	8	$6.05	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/26/2012	000000022669441	9	$19.91	Repair & Maintenance Supplies
GRACE TEMPLE BAPTIST CHURCH	12/13/2012	000000022667408	1	$2,500.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	12/20/2012	000000022668531	1	$3,200.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	12/20/2012	000000022668531	2	$1,850.00	Payments To Agencies
GRANT ROAD LUMBER CO INC	12/03/2012	000000022664169	1	$18.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/03/2012	000000022664169	2	$1.64	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/06/2012	000000022664788	1	$45.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/06/2012	000000022664788	2	$14.29	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/06/2012	000000022664788	3	$4.29	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/06/2012	000000022664788	4	$5.79	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	12/10/2012	000000022666587	1	$5.92	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/10/2012	000000022666587	2	$0.54	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/13/2012	000000022667266	1	$185.71	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/13/2012	000000022667266	2	$17.76	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/13/2012	000000022667266	3	$18.52	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/13/2012	000000022667266	4	$187.32	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/13/2012	000000022667266	5	$11.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/13/2012	000000022667266	6	$18.10	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/13/2012	000000022667266	7	$58.40	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/13/2012	000000022667266	8	$4.09	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/13/2012	000000022667266	9	$5.69	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/13/2012	000000022667266	10	$154.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/13/2012	000000022667266	11	$116.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/13/2012	000000022667266	12	$24.57	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/27/2012	000000022670131	1	$40.50	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/27/2012	000000022670131	2	$43.20	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/27/2012	000000022670131	3	$25.81	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/27/2012	000000022670131	4	$9.97	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/03/2012	000000022664051	1	$375.56	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/03/2012	000000022664051	2	$26.66	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	000000022664647	8	$438.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	000000022664647	9	$8.34	Postage & Freight
GRAYBAR ELECTRIC CO INC	12/06/2012	000000022664647	10	$31.69	Postage & Freight
GRAYBAR ELECTRIC CO INC	12/06/2012	000000022664647	20	$-81.29	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	2	$4,335.93	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	3	$307.85	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	4	$1,445.31	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	5	$102.62	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	11	$124.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	12	$177.76	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	13	$21.42	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	19	$109.44	Telephone & Internet
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	20	$118.56	Telephone & Internet
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	21	$50.28	Telephone & Internet
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	22	$41.65	Telephone & Internet
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	23	$22.72	Telephone & Internet
GREEN VALLEY ASSISTANCE SERVICES INC	12/26/2012	000000022669623	1	$1,640.00	Payments To Agencies
GREEN VALLEY ASSISTANCE SERVICES INC	12/31/2012	000000022670656	1	$1,625.00	Payments To Agencies
GREEN VALLEY RECREATION	12/03/2012	000000022663820	1	$2,052.50	Leases & Rental
GRUPO SMS USA LLC	12/03/2012	000000022664153	1	$13,500.00	Non-Medical Consultants
GRUPO SMS USA LLC	12/03/2012	000000022664153	2	$4,000.00	Non-Medical Consultants
GRUPO SMS USA LLC	12/13/2012	000000022667242	1	$3,600.00	Non-Medical Consultants
GRUPO SMS USA LLC	12/27/2012	000000022670104	1	$3,600.00	Non-Medical Consultants
HARLEY KURLANDER	12/03/2012	000000022664187	1	$3,395.00	Lawyers
HARLEY KURLANDER	12/10/2012	000000022666609	1	$2,100.00	Lawyers
HARLEY KURLANDER	12/10/2012	000000022666609	2	$2,310.00	Lawyers
HARLEY KURLANDER	12/10/2012	000000022666609	3	$800.00	Lawyers
HARLEY KURLANDER	12/27/2012	000000022670165	1	$3,472.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAROLD B SNYDER	12/31/2012	000000022670569	1	$16,280.57	Leases & Rental - Real Estate
HARRIS INVESTIGATIVE SERVICES	12/06/2012	000000022664875	1	$2,441.68	Investigative Services
HASA INC	12/17/2012	000000022667871	1	$30.20	Chemicals
HASA INC	12/17/2012	000000022667871	2	$30.20	Chemicals
HASA INC	12/17/2012	000000022667871	3	$30.20	Chemicals
HASA INC	12/17/2012	000000022667871	4	$75.50	Chemicals
HASA INC	12/17/2012	000000022667871	5	$90.60	Chemicals
HASA INC	12/17/2012	000000022667871	6	$30.20	Chemicals
HASA INC	12/17/2012	000000022667871	7	$15.10	Chemicals
HASA INC	12/17/2012	000000022667871	8	$32.31	Chemicals
HASA INC	12/17/2012	000000022667871	9	$45.30	Chemicals
HASA INC	12/17/2012	000000022667871	10	$45.30	Chemicals
HASA INC	12/17/2012	000000022667871	11	$45.30	Chemicals
HASA INC	12/17/2012	000000022667871	12	$113.25	Chemicals
HASA INC	12/17/2012	000000022667871	13	$135.90	Chemicals
HASA INC	12/17/2012	000000022667871	14	$45.30	Chemicals
HASA INC	12/17/2012	000000022667871	15	$22.65	Chemicals
HASA INC	12/17/2012	000000022667871	16	$48.47	Chemicals
HASA INC	12/17/2012	000000022667871	17	$24.91	Chemicals
HASA INC	12/17/2012	000000022667871	18	$24.91	Chemicals
HASA INC	12/17/2012	000000022667871	19	$24.91	Chemicals
HASA INC	12/17/2012	000000022667871	20	$62.29	Chemicals
HASA INC	12/17/2012	000000022667871	21	$74.74	Chemicals
HASA INC	12/17/2012	000000022667871	22	$24.91	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	12/17/2012	000000022667871	23	$12.48	Chemicals
HASA INC	12/17/2012	000000022667871	24	$26.66	Chemicals
HASA INC	12/17/2012	000000022667871	25	$249.15	Chemicals
HASA INC	12/17/2012	000000022667871	26	$26.66	Chemicals
HD SUPPLY ELECTRICAL LTD	12/03/2012	000000022664082	1	$44.41	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/03/2012	000000022664082	2	$44.41	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/03/2012	000000022664082	3	$44.41	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/03/2012	000000022664082	4	$44.41	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/03/2012	000000022664082	5	$44.41	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/03/2012	000000022664082	6	$15.76	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/03/2012	000000022664082	7	$50.43	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/03/2012	000000022664082	8	$3.58	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664679	1	$66.10	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664679	2	$68.99	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664679	3	$68.99	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664679	4	$66.10	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664679	5	$66.10	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664679	6	$23.88	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664679	7	$107.94	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664679	8	$103.99	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664679	9	$103.99	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664679	10	$103.99	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664679	11	$103.99	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664679	12	$79.85	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664679	13	$42.86	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664680	6	$35.08	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664680	7	$2.49	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664680	8	$118.37	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	000000022664680	9	$8.40	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/27/2012	000000022669993	9	$8.52	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/27/2012	000000022669993	10	$0.60	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/27/2012	000000022669993	11	$37.53	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/27/2012	000000022669993	12	$58.69	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/27/2012	000000022669993	13	$7.59	Repair & Maintenance Supplies
HEALTH INFORMATION NETWORK OF ARIZONA	12/27/2012	000000022670009	1	$7,500.00	Dues and Memberships
HECTOR JF BARILLAS PHD	12/20/2012	000000022668376	1	$9,768.00	Expert Witness & Interpreters
HEMCO ELECTRIC MOTOR SALES&REP	12/17/2012	000000022667831	1	$359.26	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	12/17/2012	000000022667831	2	$32.70	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	12/27/2012	000000022670210	1	$62.31	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	12/27/2012	000000022670210	2	$5.67	Repair & Maintenance Supplies
HERSCHEL D ROSENZWEIG	12/27/2012	000000022669892	1	$1,875.00	Expert Witness & Interpreters
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	4	$2,970.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	6	$2,310.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	8	$385.12	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	10	$688.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	12	$711.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	14	$93.76	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	16	$205.00	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	18	$8,906.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	20	$2,391.03	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	22	$4,385.96	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	24	$12,472.50	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	26	$2,138.16	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	27	$15,857.76	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/06/2012	000000022664914	5	$822.15	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/06/2012	000000022664914	6	$70.70	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/06/2012	000000022664914	7	$117.45	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/06/2012	000000022664914	8	$10.10	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/10/2012	000000022666679	1	$324.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/10/2012	000000022666679	2	$27.86	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/10/2012	000000022666679	4	$4,713.99	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	12/10/2012	000000022666679	6	$355.31	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	12/26/2012	000000022669619	4	$7,890.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/26/2012	000000022669619	5	$1,750.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/26/2012	000000022669619	6	$803.24	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/26/2012	000000022669619	7	$181.50	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/26/2012	000000022669619	8	$15.61	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/27/2012	000000022670280	5	$616.96	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/27/2012	000000022670280	6	$53.06	Computer Equipment less than $1,000
HIGGINS & HIGGINS PC	12/03/2012	000000022664058	1	$808.50	Lawyers
HIGGINS & HIGGINS PC	12/10/2012	000000022666496	1	$592.20	Lawyers
HIGGINS & HIGGINS PC	12/27/2012	000000022669958	1	$739.50	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HIGGINS & HIGGINS PC	12/27/2012	000000022669958	2	$1,204.20	Lawyers
HILARY JONES-WUJCIK	12/13/2012	000000022667175	1	$140.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/13/2012	000000022667175	2	$336.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/13/2012	000000022667175	3	$616.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/13/2012	000000022667175	4	$48.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/13/2012	000000022667175	5	$616.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/13/2012	000000022667175	6	$40.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/13/2012	000000022667175	7	$672.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/13/2012	000000022667175	8	$32.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/13/2012	000000022667175	9	$448.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/13/2012	000000022667175	10	$40.00	Non-Medical Consultants
HILARY JONES-WUJCIK	12/13/2012	000000022667175	11	$32.00	Non-Medical Consultants
HILL BROTHERS CHEMICAL CO	12/13/2012	000000022667392	1	$221.83	Chemicals
HILL BROTHERS CHEMICAL CO	12/13/2012	000000022667392	2	$20.19	Chemicals
HINDERAKER & RAUH PLC	12/10/2012	000000022666652	1	$5,000.00	Lawyers
HITEMP MANAGEMENT CONSULTING	12/03/2012	000000022664119	3	$38.52	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/03/2012	000000022664119	4	$2.73	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/06/2012	000000022664721	1	$124.75	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/06/2012	000000022664721	2	$78.80	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/06/2012	000000022664721	3	$14.45	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/13/2012	000000022667204	1	$64.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/13/2012	000000022667204	2	$111.52	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/13/2012	000000022667204	3	$76.78	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/13/2012	000000022667204	4	$201.52	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HITEMP MANAGEMENT CONSULTING	12/13/2012	000000022667204	5	$51.53	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/13/2012	000000022667204	6	$35.88	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/17/2012	000000022667738	1	$485.52	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/17/2012	000000022667738	2	$191.16	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/17/2012	000000022667738	3	$90.52	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/17/2012	000000022667738	4	$32.90	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/17/2012	000000022667738	5	$68.70	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/17/2012	000000022667738	6	$61.68	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/20/2012	000000022668341	3	$118.68	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/20/2012	000000022668341	5	$384.72	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/20/2012	000000022668341	6	$44.17	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/27/2012	000000022670051	3	$422.24	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/27/2012	000000022670051	4	$37.16	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/27/2012	000000022670051	5	$57.99	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/27/2012	000000022670051	6	$37.25	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/27/2012	000000022670051	7	$39.38	Repair & Maintenance Supplies
HOLLY R JOHNSON	12/03/2012	000000022664007	1	$402.00	Court Reporters
HOLLY R JOHNSON	12/13/2012	000000022667054	1	$492.00	Court Reporters
HOLLY R JOHNSON	12/13/2012	000000022667054	2	$30.60	Court Reporters
HOLLY R JOHNSON	12/26/2012	000000022669325	1	$655.00	Court Reporters
HOME DEPOT USA INC	12/03/2012	000000022664143	1	$22.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/03/2012	000000022664143	2	$7.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/03/2012	000000022664143	3	$5.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/03/2012	000000022664143	4	$3.22	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	12/03/2012	000000022664143	5	$26.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/03/2012	000000022664143	6	$2.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/03/2012	000000022664144	1	$16.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/03/2012	000000022664144	2	$1.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/03/2012	000000022664144	3	$20.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/03/2012	000000022664144	4	$1.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664752	5	$34.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664752	6	$5.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664752	7	$3.73	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664752	8	$3.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664753	4	$9.17	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664753	5	$63.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664753	6	$6.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664753	7	$13.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664753	8	$43.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664753	9	$8.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664753	10	$6.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666567	17	$4.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666567	18	$11.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666567	19	$12.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666567	20	$13.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666567	21	$3.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	1	$3.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	2	$29.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	12/13/2012	000000022667234	3	$6.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	4	$11.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	5	$11.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	6	$4.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	7	$9.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	8	$11.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	9	$21.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	10	$6.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	11	$13.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	12	$19.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	13	$32.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	14	$14.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	15	$4.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	16	$10.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	17	$21.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	18	$25.23	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	19	$23.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	20	$3,043.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	21	$1,904.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	22	$728.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	23	$50.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	24	$50.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	25	$4.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	26	$47.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	12/13/2012	000000022667234	27	$530.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	28	$12.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	29	$10.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	30	$208.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	31	$122.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	32	$15.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	33	$14.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	34	$87.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	35	$42.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	36	$25.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	37	$59.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	38	$7.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	39	$39.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	40	$35.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	41	$35.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	42	$71.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	43	$14.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	44	$6.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	45	$11.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	46	$19.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	47	$4.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	48	$7.14	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	49	$1.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/17/2012	000000022667760	1	$29.94	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	6	$11.53	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	7	$5.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	8	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	9	$2.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	10	$1.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	11	$4.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	12	$7.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	13	$12.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	14	$1.58	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	15	$27.74	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	16	$2.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	17	$1.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	18	$1.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	19	$3.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	20	$0.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	21	$0.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	22	$42.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	23	$473.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	24	$473.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	25	$148.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	26	$24.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	27	$15.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	28	$91.79	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	29	$51.66	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	30	$28.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	31	$20.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	32	$49.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	33	$23.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	34	$54.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	35	$66.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	36	$20.79	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	37	$2.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	38	$4.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	39	$0.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	40	$14.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	41	$1.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	42	$7.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	43	$6.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	44	$2.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	1	$239.67	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	2	$119.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	3	$107.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	4	$42.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	5	$7.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	6	$8.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	7	$2.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	8	$2.01	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	9	$1.65	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	10	$64.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	11	$42.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	12	$26.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	13	$19.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	14	$2.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	15	$6.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	16	$4.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	17	$18.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	18	$69.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	19	$930.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	20	$489.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	21	$21.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	22	$12.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/17/2012	00000002667863	23	$113.67	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/20/2012	00000002668510	1	$110.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/20/2012	00000002668510	2	$120.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/20/2012	00000002668510	3	$16.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/26/2012	00000002669620	1	$56.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/26/2012	00000002669620	2	$479.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/26/2012	00000002669620	3	$183.93	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/26/2012	00000002669620	4	$51.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/26/2012	00000002669620	5	$30.48	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	00000002669620	6	$38.86	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	00000002669620	7	$400.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	12/17/2012	00000002667760	2	$14.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/17/2012	00000002667760	3	$18.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/17/2012	00000002667760	4	$12.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/17/2012	00000002667760	5	$15.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/17/2012	00000002667760	6	$12.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/17/2012	00000002667760	7	$9.63	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/17/2012	00000002667760	8	$35.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/17/2012	00000002667760	9	$3.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	1	$1.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	2	$2.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	3	$16.02	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	4	$1.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	5	$10.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	6	$10.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	7	$10.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	8	$1.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	9	$1.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	10	$13.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	11	$4.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	12	$4.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	13	$3.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	14	$11.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	15	$11.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	16	$17.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	12/20/2012	00000002668365	17	$49.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	18	$25.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	00000002668365	19	$16.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/26/2012	00000002669493	1	$4.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/26/2012	00000002669493	2	$0.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/26/2012	00000002669493	5	$50.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/26/2012	00000002669493	6	$4.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	1	$4.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	2	$11.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	3	$2.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	4	$4.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	5	$2.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	6	$5.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	7	$3.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	8	$9.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	9	$16.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	10	$20.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	11	$24.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	12	$19.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	13	$9.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	18	$5.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	19	$19.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	20	$2.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	21	$20.94	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	12/27/2012	00000002670091	22	$22.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	23	$4.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	24	$0.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	25	$19.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	26	$9.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	27	$7.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	28	$9.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	29	$8.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	30	$27.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	31	$3.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	32	$5.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	33	$63.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	34	$9.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	35	$10.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	36	$19.32	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	37	$12.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	38	$21.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	00000002670091	39	$15.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/31/2012	00000002670597	9	$-16.37	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	1	$-174.77	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	2	$8.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	3	$3.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	4	$2.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/13/2012	00000002667383	5	$12.10	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INFO-TRACTS LLC	12/26/2012	000000022669602	1	$589.91	Investigative Services
INFO-TRACTS LLC	12/26/2012	000000022669602	2	$2,394.00	Investigative Services
INFO-TRACTS LLC	12/27/2012	000000022670256	1	$1,207.50	Investigative Services
INSIGHT PUBLIC SECTOR INC	12/06/2012	000000022664702	4	$1,365.25	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	12/06/2012	000000022664702	5	$37.59	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	12/06/2012	000000022664702	6	$126.97	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	12/06/2012	000000022664702	7	$11,100.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	12/06/2012	000000022664702	8	$1,032.30	Office Machines & Computers - Non-Capital
INTERFAITH COMMUNITY SERVICES	12/03/2012	000000022664208	1	$1,629.00	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	12/06/2012	000000022664832	1	$1,495.35	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	12/20/2012	000000022668449	1	$1,596.45	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	12/27/2012	000000022670189	1	$1,812.02	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	12/27/2012	000000022670189	2	$1,589.24	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	12/31/2012	000000022670627	1	$2,444.47	Payments To Agencies
INTERIOR SOLUTIONS OF ARIZONA	12/13/2012	000000022666995	1	$193.89	Office Supplies
INTERIOR SOLUTIONS OF ARIZONA	12/13/2012	000000022666995	2	$193.88	Office Supplies
INTERIOR SOLUTIONS OF ARIZONA	12/13/2012	000000022666995	3	$193.88	Office Supplies
INTERIOR SOLUTIONS OF ARIZONA	12/13/2012	000000022666995	4	$193.88	Office Supplies
INTERIOR SOLUTIONS OF ARIZONA	12/13/2012	000000022666995	5	$193.88	Office Supplies
INTERNATIONAL ASSOCATION OF	12/13/2012	000000022667037	1	$2,240.00	Dues and Memberships
INTERNATIONAL BUSINESS MACHINE	12/06/2012	000000022664648	1	$3,295.80	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	12/06/2012	000000022664648	2	$1,036.89	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	12/06/2012	000000022664648	3	$16,111.38	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	12/06/2012	000000022664648	4	$1,489.23	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	8	$18.40	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	9	$112.00	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	10	$242.00	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	11	$135.78	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	12	$9.88	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	13	$334.80	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	14	$34.50	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	15	$87.00	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	16	$26.00	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	17	$22.50	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	18	$15.30	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	19	$151.20	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	20	$1,575.00	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	21	$84.30	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	22	$78.21	R&M Building Services
HORIZON DISTRIBUTORS INC	12/26/2012	000000022669620	23	$241.12	R&M Building Services
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	9	$10.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	10	$2.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	11	$8.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	12	$1.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	13	$8.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	14	$0.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	15	$214.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	16	$113.51	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL BUSINESS MACHINE	12/06/2012	000000022664648	5	$2,220.60	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	12/06/2012	000000022664648	6	$127.47	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	12/06/2012	000000022664648	7	$165.24	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	12/06/2012	000000022664648	8	$1,101.60	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	12/06/2012	000000022664648	9	$2,553.75	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	12/06/2012	000000022664648	10	$2,553.75	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	12/06/2012	000000022664648	11	$1,386.06	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	12/06/2012	000000022664648	12	$217.38	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	12/06/2012	000000022664648	13	$126.13	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	12/13/2012	000000022667126	1	$8,404.80	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	12/13/2012	000000022667126	2	$10,234.00	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	12/13/2012	000000022667126	3	$13,110.40	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	12/13/2012	000000022667126	4	$1,440.60	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	12/13/2012	000000022667126	5	$9,462.00	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	12/13/2012	000000022667126	6	$1,680.70	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	12/13/2012	000000022667126	7	$4,034.25	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	12/27/2012	000000022669842	1	$1,937.22	Software Maintenance and Support
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	1	$81.05	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	2	$107.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	3	$107.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	4	$108.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	5	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	6	$33.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	7	$64.95	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	17	$126.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	18	$73.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	19	$14.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	20	$19.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	21	$87.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	22	$38.09	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	23	$166.32	R&M Building Services
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	24	$24.34	R&M Building Services
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	25	$24.00	R&M Building Services
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	26	$15.24	R&M Building Services
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	27	$7.83	R&M Building Services
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	28	$55.50	R&M Building Services
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	29	$4.50	R&M Building Services
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	30	$85.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	31	$6.05	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	32	$12.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	33	$2.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	34	$10.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	35	$19.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	36	$20.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	37	$4.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	38	$44.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	39	$57.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	40	$46.45	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	8	$33.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	9	$15.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	10	$93.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	11	$42.74	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	12	$82.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	13	$69.85	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	14	$15.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	15	$10.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	1	$52.53	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	2	$3.73	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	1	$87.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	2	$121.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	3	$79.14	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	4	$15.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	5	$20.39	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL RIGHT OF WAY	12/26/2012	000000022669284	1	$240.00	Dues and Memberships
INTERNATIONAL RIGHT OF WAY	12/26/2012	000000022669285	1	$240.00	Dues and Memberships
INTERNATIONAL RIGHT OF WAY	12/26/2012	000000022669286	1	$255.00	Dues and Memberships
INTERNATIONAL RIGHT OF WAY	12/26/2012	000000022669287	1	$255.00	Dues and Memberships
INTERNATIONAL RIGHT OF WAY	12/26/2012	000000022669288	1	$255.00	Dues and Memberships
INTERNATIONAL RIGHT OF WAY	12/26/2012	000000022669289	1	$250.00	Dues and Memberships
INTERSTATE INVESTIGATIVE SVCS	12/03/2012	000000022664137	1	$293.50	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	12/13/2012	000000022667224	1	$875.52	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	12/27/2012	000000022670078	1	$993.50	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	41	$4.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	42	$1.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	43	$2.16	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	44	$1.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	45	$5.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	46	$2.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	47	$5.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	48	$1.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	49	$7.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	50	$12.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	51	$20.00	R&M Building Services
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	52	$1.42	R&M Building Services
HOSEPOWER USA INC	12/13/2012	000000022667256	1	$286.70	Repair & Maintenance Supplies
HOSEPOWER USA INC	12/13/2012	000000022667256	2	$8.66	Repair & Maintenance Supplies
HOSEPOWER USA INC	12/13/2012	000000022667256	3	$30.00	Repair & Maintenance Supplies
HOSEPOWER USA INC	12/13/2012	000000022667256	4	$29.61	Repair & Maintenance Supplies
HOSEPOWER USA INC	12/27/2012	000000022670121	4	$412.84	Tools & Equipment Under $1,000
HOSEPOWER USA INC	12/27/2012	000000022670121	5	$190.89	Tools & Equipment Under $1,000
HOSEPOWER USA INC	12/27/2012	000000022670121	6	$54.94	Tools & Equipment Under $1,000
HUMANE BORDERS	12/10/2012	000000022666529	1	$18,000.00	Payments To Agencies
HUNTER, JAMES D	12/10/2012	000000022666471	1	$1,000.00	Lawyers
IAN PATTERSON PRIVATE INVESTIG	12/20/2012	000000022668309	1	$1,200.50	Investigative Services
IAN PATTERSON PRIVATE INVESTIG	12/27/2012	000000022670005	1	$154.00	Investigative Services
IAN PATTERSON PRIVATE INVESTIG	12/27/2012	000000022670005	2	$661.50	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IRON MOUNTAIN INFORMATION MGMT	12/27/2012	000000022669936	1	$1,300.94	Moving and Storage Fees
IRON MOUNTAIN INFORMATION MGMT	12/27/2012	000000022669936	2	$102.25	Moving and Storage Fees
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	1	$5,986.86	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	2	$630.26	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	3	$6,326.28	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	4	$9,662.48	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	5	$4,542.26	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	6	$316.64	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	7	$6,724.02	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	8	$228.15	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	10	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	11	$9,774.78	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	12	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	13	$6,589.97	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	14	$5,376.60	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	15	$574.00	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	16	$382.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	17	$3,126.21	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	21	$1,380.00	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	22	$464.09	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	23	$7,991.75	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	24	$5,596.20	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	25	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	26	$1,156.18	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	32	$683.28	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	33	$353.19	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	34	$230.35	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	36	$1,162.69	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	37	$631.27	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	38	$721.62	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	39	$1,002.01	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	52	$456.03	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	53	$518.26	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	54	$1,199.21	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	55	$511.13	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	59	$256.73	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	60	$573.99	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	66	$1,476.13	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	69	$642.98	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	70	$457.86	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	71	$572.78	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	72	$570.13	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	74	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	75	$2,386.13	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	78	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	79	$691.70	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	80	$544.66	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	81	$9,983.36	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	82	$883.25	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	86	$1,479.49	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	87	$521.13	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	88	$631.40	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	90	$468.96	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	91	$522.10	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	92	$394.74	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	93	$2,169.37	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	101	$874.68	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	102	$1,695.13	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	105	$1,907.51	R&M Building Services
ISS FACILITY SERVICES INC	12/20/2012	000000022668276	1	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	12/20/2012	000000022668276	2	$68.75	R&M Building Services
ISS FACILITY SERVICES INC	12/20/2012	000000022668276	4	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	12/20/2012	000000022668276	5	$275.00	R&M Building Services
ISS FACILITY SERVICES INC	12/20/2012	000000022668276	9	$1,024.00	R&M Building Services
ISS FACILITY SERVICES INC	12/26/2012	000000022669379	1	$2,214.00	R&M Building Services
ISS FACILITY SERVICES INC	12/26/2012	000000022669379	3	$674.88	R&M Building Services
ISS FACILITY SERVICES INC	12/26/2012	000000022669379	5	$406.00	R&M Building Services
ISS FACILITY SERVICES INC	12/26/2012	000000022669379	6	$347.00	R&M Building Services
J MICHAEL VAN ALSBURG	12/03/2012	000000022664113	1	$1,000.00	Lawyers
J & M CORPORATION	12/27/2012	000000022670176	1	$46.99	Law Enforcement Supplies
J & M CORPORATION	12/27/2012	000000022670176	2	$4.28	Law Enforcement Supplies
J & M CORPORATION	12/31/2012	000000022670626	1	$479.88	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
J & M CORPORATION	12/31/2012	000000022670626	2	$43.67	Clothing, Uniforms, and Safety Apparel
J2 LABORATORIES INC	12/26/2012	000000022669600	1	$5.55	Laboratory & X-ray Services
J2 LABORATORIES INC	12/26/2012	000000022669600	2	$630.00	Laboratory & X-ray Services
J2 LABORATORIES INC	12/26/2012	000000022669600	3	$1,058.40	Laboratory & X-ray Services
J2 LABORATORIES INC	12/26/2012	000000022669600	4	$5.25	Laboratory & X-ray Services
JACK L LANSDALE JR	12/10/2012	000000022666552	1	$75.00	Lawyers
JACK L LANSDALE JR	12/13/2012	000000022667214	1	$350.00	Lawyers
JACK L LANSDALE JR	12/13/2012	000000022667214	2	$800.00	Lawyers
JACK L LANSDALE JR	12/20/2012	000000022668352	1	$190.10	Lawyers
JACK L LANSDALE JR	12/26/2012	000000022669464	1	$1,006.20	Lawyers
JACK L LANSDALE JR	12/27/2012	000000022670061	1	$800.00	Lawyers
JACK L LANSDALE JR	12/27/2012	000000022670061	2	$1,050.00	Lawyers
JACOB AMARU	12/03/2012	000000022664050	1	$4,305.00	Lawyers
JACOB AMARU	12/26/2012	000000022669383	1	$2,400.00	Lawyers
JACOB AMARU	12/26/2012	000000022669383	2	$500.00	Lawyers
JACOB AMARU	12/26/2012	000000022669383	3	$2,000.00	Lawyers
JACQUELINE ROHR	12/13/2012	000000022667231	1	$2,000.00	Lawyers
JACQUELINE ROHR	12/26/2012	000000022669489	1	$1,000.00	Janitorial Supplies
JACQUELINE ROHR	12/27/2012	000000022670089	1	$1,000.00	Lawyers
JAMES ALLENDER	12/17/2012	000000022667752	1	$1,650.00	Medical Professional Services
JAMES ALLENDER	12/27/2012	000000022670079	1	$1,650.00	Expert Witness & Interpreters
JAMES D HUNTER	12/03/2012	000000022664109	1	$570.00	Lawyers
JAMES D HUNTER	12/13/2012	000000022667188	1	$1,400.00	Lawyers
JAMES D HUNTER	12/20/2012	000000022668329	1	$3,253.50	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAMES D HUNTER	12/27/2012	000000022670037	1	$1,000.00	Lawyers
JAMES E AIKEN & ASSOC INC	12/20/2012	000000022668245	1	$5,941.71	Expert Witness & Interpreters
JAMES FULLIN	12/10/2012	000000022666540	1	$75.00	Lawyers
JAMES FULLIN	12/10/2012	000000022666540	2	$4,655.00	Lawyers
JAMES FULLIN	12/26/2012	000000022669437	1	$100.00	Lawyers
JAMES FULLIN	12/26/2012	000000022669437	2	$810.55	Lawyers
JAMES FULLIN	12/27/2012	000000022670038	1	$1,140.00	Lawyers
JAMES MICHAEL COUGHLIN	12/27/2012	000000022670349	1	$1,145.00	Lawyers
JANET ALTSCHULER PC	12/03/2012	000000022664067	1	$3,265.30	Lawyers
JANET ALTSCHULER PC	12/06/2012	000000022664664	1	$803.80	Lawyers
JANET ALTSCHULER PC	12/10/2012	000000022666505	1	$75.00	Lawyers
JANET ALTSCHULER PC	12/13/2012	000000022667145	1	$64.85	Lawyers
JANET ALTSCHULER PC	12/13/2012	000000022667145	2	$4,363.30	Lawyers
JANET ALTSCHULER PC	12/17/2012	000000022667695	1	$700.00	Lawyers
JANET ALTSCHULER PC	12/26/2012	000000022669395	1	$782.20	Lawyers
JANMAX LLC	12/06/2012	000000022664703	1	$4,008.00	R&M Building Services
JANMAX LLC	12/06/2012	000000022664703	2	$824.00	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	1	$29.92	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	4	$39.25	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	5	$113.66	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	6	$10.75	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	7	$6.92	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	20	$40.58	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	22	$15.42	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	12/20/2012	000000022668328	23	$28.75	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	24	$29.75	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	25	$40.50	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	27	$57.92	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	28	$43.00	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	29	$14.92	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	30	$18.08	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	31	$6.00	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	32	$45.08	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	33	$27.17	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	34	$22.25	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	36	$87.75	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	38	$95.83	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	39	$44.65	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	40	$29.77	R&M Building Services
JANMAX LLC	12/27/2012	000000022670036	1	$2,328.00	R&M Building Services
JEFFREY PAUL JUDGE	12/26/2012	000000022669609	1	$1,000.00	Lawyers
JEFFREY PAUL JUDGE	12/27/2012	000000022670268	1	$400.00	Lawyers
JENNIFER J SANDERS	12/03/2012	000000022664116	1	$3,350.00	Lawyers
JENNIFER J SANDERS	12/06/2012	000000022664715	1	$1,290.00	Lawyers
JENNIFER J SANDERS	12/13/2012	000000022667199	1	$1,000.00	Lawyers
JENNIFER J SANDERS	12/26/2012	000000022669446	1	$1,240.00	Lawyers
JENNIFER J SANDERS	12/27/2012	000000022670048	1	$3,635.00	Lawyers
JENNIFER M WONG	12/17/2012	000000022667916	1	$79.00	Out of State Travel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JENNIFER M WONG	12/20/2012	000000022668581	1	$935.17	In State Travel
JEWISH FAMILY CHILDRENS SERVIC	12/31/2012	000000022670630	1	$3,657.99	Payments To Agencies
JEWISH FAMILY CHILDRENS SERVIC	12/31/2012	000000022670630	2	$3,265.54	Payments To Agencies
JEWISH FAMILY CHILDRENS SERVIC	12/31/2012	000000022670630	3	$3,438.59	Payments To Agencies
JEWISH FAMILY CHILDRENS SERVIC	12/31/2012	000000022670630	4	$3,617.07	Payments To Agencies
JILL MARATEA	12/27/2012	000000022669873	1	$363.30	Mileage Reimbursement
JILL MARATEA	12/27/2012	000000022669873	2	$6,600.00	Non-Medical Consultants
JILL MARATEA	12/27/2012	000000022669873	3	$484.06	In State Travel
JILL THORPE	12/03/2012	000000022664129	1	$1,600.00	Lawyers
JOEL B LANDON	12/20/2012	000000022667995	1	$600.00	Leases & Rental
JOEL ISAAC MARGARETTEN	12/03/2012	000000022664244	1	$275.00	Lawyers
JOEL ISAAC MARGARETTEN	12/13/2012	000000022667372	1	$787.50	Lawyers
JOEL ISAAC MARGARETTEN	12/20/2012	000000022668496	1	$150.00	Lawyers
JOEL ISAAC MARGARETTEN	12/27/2012	000000022670265	1	$150.00	Lawyers
JOHN C GILMORE JR	12/06/2012	000000022664691	1	$6,600.00	Lawyers
JOHN H RANEY	12/27/2012	000000022669893	1	$450.00	Medical Professional Services
JOHN H RANEY	12/27/2012	000000022669893	2	$150.00	Medical Professional Services
JOHN H RANEY	12/27/2012	000000022669893	3	$150.00	Medical Professional Services
JOHN H RANEY	12/27/2012	000000022669893	4	$450.00	Medical Professional Services
JOHN H RANEY	12/27/2012	000000022669893	5	$450.00	Medical Professional Services
JOHN H RANEY	12/27/2012	000000022669893	6	$450.00	Medical Professional Services
JOHN H RANEY	12/27/2012	000000022669893	7	$450.00	Medical Professional Services
JOHN H RANEY	12/27/2012	000000022669893	8	$450.00	Medical Professional Services
JOHN J. CASEY	12/03/2012	000000022664022	1	$181.25	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOHN J. CASEY	12/03/2012	000000022664022	2	$362.50	Other Judicial Services
JOHN J. CASEY	12/06/2012	000000022664615	1	$362.50	Other Judicial Services
JOHN J. CASEY	12/13/2012	000000022667082	1	$362.50	Other Judicial Services
JOHN J. CASEY	12/17/2012	000000022667654	1	$362.50	Other Judicial Services
JOHN J. CASEY	12/17/2012	000000022667654	2	$362.50	Other Judicial Services
JOHN J. CASEY	12/27/2012	000000022669907	1	$181.25	Other Judicial Services
JOHNSON CONTROLS INC	12/06/2012	000000022664705	1	$1,877.67	Repair & Maintenance Supplies
JOHNSON CONTROLS INC	12/10/2012	000000022666541	1	$925.66	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	12/10/2012	000000022666541	2	$376.89	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	12/13/2012	000000022667190	1	$609.74	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	12/13/2012	000000022667190	2	$861.11	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	12/13/2012	000000022667190	3	$376.01	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	12/13/2012	000000022667190	4	$1,133.93	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	12/13/2012	000000022667190	5	$815.10	R&M-Machinery & Equipment Services
JON H BECK JR	12/13/2012	000000022666988	1	$95.00	R&M-Machinery & Equipment Services
JON H BECK JR	12/13/2012	000000022666989	1	$134.76	R&M-Machinery & Equipment Services
JON H BECK JR	12/13/2012	000000022666990	1	$95.00	R&M-Machinery & Equipment Services
JON H BECK JR	12/13/2012	000000022666991	1	$329.82	R&M-Machinery & Equipment Services
JON H BECK JR	12/13/2012	000000022666991	2	$329.82	R&M-Machinery & Equipment Services
JON H BECK JR	12/20/2012	000000022668137	1	$98.19	Repair & Maintenance Supplies
JOSE L CHAIDEZ	12/03/2012	000000022664091	1	$1,800.00	Lawyers
JOSE L CHAIDEZ	12/10/2012	000000022666524	1	$75.00	Lawyers
JOSE L CHAIDEZ	12/10/2012	000000022666524	2	$350.00	Lawyers
JOSE L CHAIDEZ	12/13/2012	000000022667170	1	$700.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOSE L CHAIDEZ	12/26/2012	000000022669417	1	$110.00	Lawyers
JOSEPH J VALENTI	12/03/2012	000000022664133	1	$1,000.00	Lawyers
JOSEPH J VALENTI	12/06/2012	000000022664735	1	$325.00	Lawyers
JOSEPH J VALENTI	12/10/2012	000000022666554	1	$75.00	Lawyers
JOSEPH J VALENTI	12/10/2012	000000022666554	2	$900.00	Lawyers
JOSEPH J VALENTI	12/20/2012	000000022668355	1	$800.00	Lawyers
JOSEPH J VALENTI	12/26/2012	000000022669472	1	$1,070.00	Lawyers
JOSEPH J VALENTI	12/26/2012	000000022669472	2	$1,000.00	Lawyers
JOSEPH J VALENTI	12/26/2012	000000022669472	3	$350.00	Lawyers
JOSEPH J VALENTI	12/27/2012	000000022670070	1	$3,335.00	Lawyers
JOSEPH J VALENTI	12/27/2012	000000022670070	2	$1,240.00	Lawyers
JOSEPH J VALENTI	12/31/2012	000000022670595	1	$335.00	Lawyers
JUDITH BECKER (PHD)	12/17/2012	000000022667635	1	$1,000.00	Expert Witness & Interpreters
JUDITH BECKER (PHD)	12/17/2012	000000022667635	2	$450.00	Medical Professional Services
JUDITH PALMER	12/27/2012	000000022670057	1	$2,000.00	Lawyers
JULIE A KENNEDY	12/06/2012	000000022664728	1	$808.82	Transcription Services
JULIE A KENNEDY	12/17/2012	000000022667745	1	$826.77	Transcription Services
JULIE A KENNEDY	12/26/2012	000000022669465	1	$481.40	Transcription Services
JURY BEHAVIOR RESEARCH CORPORATION	12/20/2012	000000022668549	1	$4,125.00	Expert Witness & Interpreters
KACHINA BUSINESS SOLUTIONS	12/13/2012	000000022667368	4	$171.65	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/13/2012	000000022667368	5	$201.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/13/2012	000000022667368	6	$201.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/13/2012	000000022667368	7	$9.17	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/13/2012	000000022667368	8	$19.14	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	12/13/2012	000000022667368	9	$39.32	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	1	$205.85	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	2	$10.50	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	3	$99.90	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	4	$5.09	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	5	$90.15	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	6	$4.60	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	7	$149.12	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	8	$7.61	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	9	$105.70	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	10	$5.39	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	11	$68.78	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	12	$3.51	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	13	$280.90	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	14	$14.33	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	15	$145.64	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	16	$7.43	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	17	$160.00	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	18	$14.56	Office Supplies
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667849	19	$8.00	Postage & Freight
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667850	1	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667850	2	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667850	3	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667850	4	$373.79	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667850	5	$58.77	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667850	6	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/17/2012	000000022667850	7	$34.02	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/26/2012	000000022669605	1	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/26/2012	000000022669605	2	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/27/2012	000000022670262	3	$62.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/27/2012	000000022670262	4	$5.70	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/31/2012	000000022670648	1	$125.17	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/31/2012	000000022670648	2	$6.38	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/31/2012	000000022670648	3	$183.53	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/31/2012	000000022670648	4	$9.36	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/31/2012	000000022670649	1	$201.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/31/2012	000000022670649	2	$201.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/31/2012	000000022670649	3	$23.95	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/31/2012	000000022670649	4	$23.73	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/31/2012	000000022670649	5	$41.08	Leases & Rental
KAREN KAHLE	12/06/2012	000000022664593	1	$52.70	Court Reporters
KAREN KAHLE	12/06/2012	000000022664593	2	$1,060.20	Grand Jury Expense
KAREN KAHLE	12/10/2012	000000022666434	1	$1,559.60	Court Reporters
KAREN KAHLE	12/17/2012	000000022667640	1	$334.80	Grand Jury Expense
KAREN KAHLE	12/17/2012	000000022667640	2	$356.50	Grand Jury Expense
KAREN R POLLINS	12/03/2012	000000022664059	1	$531.30	Lawyers
KAREN R POLLINS	12/26/2012	000000022669388	1	$1,000.00	Lawyers
KAREN R POLLINS	12/26/2012	000000022669388	2	$1,915.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Kash Property Management, Inc.	12/13/2012	000000022667028	1	$14,179.16	Leases & Rental - Real Estate
KATHRYN LORENZ	12/03/2012	000000022664027	1	$380.80	Court Reporters
KATHRYN LORENZ	12/17/2012	000000022667656	1	$16.80	Court Reporters
KATHRYN LORENZ	12/17/2012	000000022667656	2	$39.20	Court Reporters
KATHRYN LORENZ	12/26/2012	000000022669352	1	$164.30	Court Reporters
KATHRYN LORENZ	12/26/2012	000000022669352	2	$2,242.20	Court Reporters
KATHRYN LORENZ	12/26/2012	000000022669352	3	$75.60	Court Reporters
KATHRYN LORENZ	12/26/2012	000000022669352	4	$27.90	Court Reporters
KATHRYN LORENZ	12/26/2012	000000022669352	5	$46.50	Court Reporters
KATHRYN LORENZ	12/27/2012	000000022669909	1	$83.70	Court Reporters
Katie Wren Rogers	12/06/2012	000000022664995	1	$4,000.00	Lawyers
KEN SANDERS	12/06/2012	000000022664660	1	$100.00	Lawyers
KEN SANDERS	12/06/2012	000000022664660	2	$3,000.00	Lawyers
KEN SANDERS	12/17/2012	000000022667693	1	$2,000.00	Lawyers
KEN SANDERS	12/27/2012	000000022669970	1	$3,000.00	Lawyers
KEYSTONE TURBINE SERVICES LLC	12/27/2012	000000022670329	1	$99,822.64	R&M-Machinery & Equipment Services
KIMBERLY AUGUST	12/06/2012	000000022664607	1	$340.00	Expert Witness & Interpreters
KIMBERLY AUGUST	12/10/2012	000000022666443	1	$382.50	Expert Witness & Interpreters
KIMBERLY AUGUST	12/10/2012	000000022666443	2	$382.50	Expert Witness & Interpreters
KIMBERLY AUGUST	12/26/2012	000000022669336	1	$140.00	Expert Witness & Interpreters
KONE INC	12/03/2012	000000022664101	1	$99.56	R&M Building Services
KONE INC	12/03/2012	000000022664101	5	$2,133.15	R&M Building Services
KONE INC	12/03/2012	000000022664101	6	$1,037.95	R&M Building Services
KONE INC	12/03/2012	000000022664101	7	$199.12	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONE INC	12/03/2012	000000022664101	8	$692.67	R&M Building Services
KONE INC	12/03/2012	000000022664101	9	$461.78	R&M Building Services
KONE INC	12/03/2012	000000022664101	11	$99.56	R&M Building Services
KONE INC	12/03/2012	000000022664101	13	$1,800.60	R&M Building Services
KONE INC	12/03/2012	000000022664101	14	$99.56	R&M Building Services
KONE INC	12/03/2012	000000022664101	15	$298.68	R&M Building Services
KONE INC	12/03/2012	000000022664101	16	$398.24	R&M Building Services
KONE INC	12/03/2012	000000022664101	17	$792.23	R&M Building Services
KONE INC	12/03/2012	000000022664101	20	$1,154.45	R&M Building Services
KONE INC	12/03/2012	000000022664101	21	$330.45	R&M Building Services
KONE INC	12/03/2012	000000022664101	22	$99.56	R&M Building Services
KONE INC	12/03/2012	000000022664101	23	$99.56	R&M Building Services
KONE INC	12/26/2012	000000022669431	1	$1,440.48	R&M Building Services
KONE INC	12/26/2012	000000022669431	2	$330.45	R&M Building Services
KONE INC	12/26/2012	000000022669431	3	$99.56	R&M Building Services
KONE INC	12/26/2012	000000022669431	4	$99.56	R&M Building Services
KONE INC	12/26/2012	000000022669431	8	$2,133.15	R&M Building Services
KONE INC	12/26/2012	000000022669431	9	$1,037.95	R&M Building Services
KONE INC	12/26/2012	000000022669431	10	$199.12	R&M Building Services
KONE INC	12/26/2012	000000022669431	11	$692.67	R&M Building Services
KONE INC	12/26/2012	000000022669431	12	$461.78	R&M Building Services
KONE INC	12/26/2012	000000022669431	14	$99.56	R&M Building Services
KONE INC	12/26/2012	000000022669431	16	$1,800.60	R&M Building Services
KONE INC	12/27/2012	000000022670027	1	$330.45	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONE INC	12/27/2012	000000022670027	2	$99.56	R&M Building Services
KONE INC	12/27/2012	000000022670027	3	$99.56	R&M Building Services
KONE INC	12/27/2012	000000022670027	5	$792.23	R&M Building Services
KONE INC	12/27/2012	000000022670027	6	$398.24	R&M Building Services
KONE INC	12/27/2012	000000022670027	7	$298.68	R&M Building Services
KONE INC	12/27/2012	000000022670027	8	$330.45	R&M Building Services
KONE INC	12/27/2012	000000022670027	9	$1,154.45	R&M Building Services
KONE INC	12/27/2012	000000022670027	10	$1,440.48	R&M Building Services
KRISTIAN HARRISON SALTER	12/10/2012	000000022666574	1	$75.00	Lawyers
KRISTIAN HARRISON SALTER	12/10/2012	000000022666574	2	$350.00	Lawyers
KRISTIAN HARRISON SALTER	12/20/2012	000000022668370	1	$700.00	Lawyers
KRISTIAN HARRISON SALTER	12/26/2012	000000022669499	1	$1,750.00	Lawyers
KRISTIAN HARRISON SALTER	12/27/2012	000000022670099	1	$257.50	Lawyers
KRISTINA F WHITECOTTON	12/26/2012	000000022669574	1	$106.25	Transcription Services
KRISTINA F WHITECOTTON	12/26/2012	000000022669574	2	$1,315.00	Transcription Services
KRISTINE B VALDEZ	12/20/2012	000000022668238	1	$1,032.30	Grand Jury Expense
KX2 HOLDINGS LLC	12/03/2012	000000022664236	1	$865.20	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	12/03/2012	000000022664236	2	$78.73	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	12/10/2012	000000022666663	1	$675.00	R&M Building Services
KX2 HOLDINGS LLC	12/20/2012	000000022668483	1	$1,906.47	R&M Building Services
KX2 HOLDINGS LLC	12/20/2012	000000022668483	2	$1,906.47	R&M Building Services
KX2 HOLDINGS LLC	12/27/2012	000000022670251	1	$2,882.83	R&M Building Services
LA FRONTERA CENTER INC	12/03/2012	000000022664180	1	$19.10	Printing & Microfilming
LA FRONTERA CENTER INC	12/06/2012	000000022664803	1	$30.00	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LA FRONTERA CENTER INC	12/06/2012	000000022664803	2	$16.50	Printing & Microfilming
LA FRONTERA CENTER INC	12/26/2012	000000022669536	1	$30.00	Printing & Microfilming
LA FRONTERA CENTER INC	12/26/2012	000000022669536	2	$30.00	Printing & Microfilming
LA FRONTERA CENTER INC	12/26/2012	000000022669537	1	$157.73	Payments To Agencies
LA FRONTERA CENTER INC	12/26/2012	000000022669537	2	$1,502.58	Payments To Agencies
LARRIVA & COUGHLIN PC	12/06/2012	000000022664961	1	$140.00	Arbitrators
LARRIVA & COUGHLIN PC	12/13/2012	000000022667440	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PC	12/13/2012	000000022667440	2	$6,000.00	Lawyers
LARRY KLINGLER	12/13/2012	000000022667179	1	$1,103.16	Leases & Rental - Real Estate
LASER OPTIONS INC	12/06/2012	000000022664863	1	$10.80	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	2	$97.20	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	3	$3.80	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	4	$34.16	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	5	$6.11	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	6	$55.00	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	7	$6.67	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	8	$60.00	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	9	$24.91	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	10	$75.00	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	11	$68.52	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	12	$68.52	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	13	$68.52	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	14	$25.53	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	15	$144.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	12/06/2012	000000022664863	16	$13.10	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	17	$158.00	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	18	$14.38	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	30	$50.00	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	31	$199.00	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	32	$18.11	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022666993	1	$174.00	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022666993	2	$15.83	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	1	$26.50	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	2	$12.25	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	3	$12.25	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	4	$12.25	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	5	$5.76	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	24	$405.54	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	25	$36.90	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	26	$531.22	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	27	$48.34	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	28	$96.07	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	29	$8.74	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	32	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/26/2012	000000022669583	1	$57.40	Office Supplies
LASER OPTIONS INC	12/26/2012	000000022669583	2	$300.95	Office Supplies
LASER OPTIONS INC	12/26/2012	000000022669583	3	$32.61	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	1	$42.00	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	12/27/2012	000000022670226	2	$3.82	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	3	$43.43	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	4	$43.43	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	5	$45.46	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	6	$45.46	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	7	$136.40	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	8	$45.46	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	9	$45.46	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	10	$250.54	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	11	$45.46	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	12	$45.47	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	15	$34.72	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	16	$3.16	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	30	$628.67	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	31	$98.85	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	32	$84.00	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	33	$44.44	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	34	$47.22	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	35	$149.85	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	36	$120.38	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	37	$199.90	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	38	$1,140.00	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	39	$404.00	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	40	$808.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	12/27/2012	000000022670226	41	$909.00	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	42	$94.44	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	43	$50.93	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	44	$434.95	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	45	$243.56	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	46	$22.16	Office Supplies
LAURINDA S GINSBERG	12/06/2012	000000022664617	1	$765.70	Grand Jury Expense
LAURINDA S GINSBERG	12/10/2012	000000022666453	1	$201.60	Court Reporters
LAURINDA S GINSBERG	12/10/2012	000000022666453	2	$166.60	Court Reporters
LAURINDA S GINSBERG	12/20/2012	000000022668237	1	$68.00	Court Reporters
LAW OFFICE OF BARBARA MAGEE	12/10/2012	000000022666542	1	$8,290.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	12/26/2012	000000022669439	1	$3,000.00	Lawyers
LAW OFFICE OF KIMBERLEY WATERMAN MOFFETT PLLC	12/10/2012	000000022666517	1	$10,000.00	Lawyers
LAW OFFICE OF KIMBERLEY WATERMAN MOFFETT PLLC	12/26/2012	000000022669410	1	$8,000.00	Lawyers
LAWRENCE GEE	12/17/2012	000000022667718	1	$805.00	Lawyers
LAWRENCE GEE	12/20/2012	000000022668310	1	$800.00	Lawyers
LAWRENCE GEE	12/27/2012	000000022670006	1	$250.00	Lawyers
LAWRENCE GEE	12/27/2012	000000022670006	2	$819.00	Lawyers
LEATRICE A SMITH	12/03/2012	000000022664012	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/03/2012	000000022664012	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/03/2012	000000022664012	3	$250.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/10/2012	000000022666441	1	$200.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/10/2012	000000022666441	2	$600.00	Expert Witness & Interpreters

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARY JO BAIR	12/13/2012	000000022667053	1	$198.80	Court Reporters
MARY JO BAIR	12/13/2012	000000022667053	2	$22.40	Court Reporters
MARY JO BAIR	12/13/2012	000000022667053	3	$1,702.40	Court Reporters
MARY JO BAIR	12/13/2012	000000022667053	4	$52.50	Court Reporters
MARY JO BAIR	12/20/2012	000000022668210	1	$31.50	Court Reporters
MARY JO BAIR	12/26/2012	000000022669324	1	$215.60	Court Reporters
MARY JO BAIR	12/26/2012	000000022669324	2	$11.20	Court Reporters
MARY JO BAIR	12/26/2012	000000022669324	3	$33.60	Court Reporters
MARY JO BAIR	12/27/2012	000000022669890	1	$68.20	Court Reporters
MARY JO BAIR	12/27/2012	000000022669890	2	$36.40	Court Reporters
MARY JO BAIR	12/27/2012	000000022669890	3	$65.10	Court Reporters
MARY JO BAIR	12/27/2012	000000022669890	4	$96.10	Court Reporters
MARY JO BAIR	12/31/2012	000000022670547	1	$1,120.00	Court Reporters
MATTHEW BENDER & CO INC	12/06/2012	000000022664654	1	$10,326.98	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/06/2012	000000022664654	2	$580.63	Postage & Freight
MATTHEW BENDER & CO INC	12/06/2012	000000022664654	3	$51.17	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/06/2012	000000022664654	4	$9.49	Postage & Freight
MATTHEW BENDER & CO INC	12/06/2012	000000022664654	5	$51.17	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/06/2012	000000022664654	6	$9.49	Postage & Freight
MATTHEW BENDER & CO INC	12/06/2012	000000022664654	7	$51.17	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/06/2012	000000022664654	8	$9.49	Postage & Freight
MATTHEW BENDER & CO INC	12/13/2012	000000022667131	1	$313.50	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/13/2012	000000022667131	2	$33.01	Postage & Freight
MATTHEW BENDER & CO INC	12/13/2012	000000022667131	3	$28.53	Books, Subscriptions & Videos

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEATRICE A SMITH	12/10/2012	000000022666441	3	$500.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/10/2012	000000022666441	4	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/13/2012	000000022667061	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/20/2012	000000022668216	1	$400.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/20/2012	000000022668216	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/20/2012	000000022668216	3	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/26/2012	000000022669331	1	$400.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/26/2012	000000022669331	2	$600.00	Expert Witness & Interpreters
LEATRICE A SMITH	12/26/2012	000000022669331	3	$200.00	Expert Witness & Interpreters
LEONARDO LAW OFFICES PLLC	12/06/2012	000000022664682	1	$1,400.00	Lawyers
LEONARDO LAW OFFICES PLLC	12/10/2012	000000022666519	1	$75.00	Lawyers
LEONARDO LAW OFFICES PLLC	12/20/2012	000000022668307	1	$1,400.00	Lawyers
LEONARDO LAW OFFICES PLLC	12/27/2012	000000022670002	1	$2,935.00	Lawyers
LESLIE A CARLSON	12/27/2012	000000022670075	1	$3,443.75	Non-Medical Consultants
LESLIE MORETZ	12/06/2012	000000022664759	1	$369.55	Transcription Services
LESLIE MORETZ	12/17/2012	000000022667763	1	$674.81	Transcription Services
LESLIE MORETZ	12/26/2012	000000022669495	1	$598.56	Transcription Services
LESLIE'S POOLMART INC	12/03/2012	000000022664276	1	$716.28	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	12/03/2012	000000022664276	2	$3,507.07	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	12/06/2012	000000022664940	1	$15.78	Chemicals
LESLIE'S POOLMART INC	12/06/2012	000000022664940	6	$25.10	Chemicals
LEXISNEXIS RISK DATA MGMT INC	12/10/2012	000000022666398	1	$181.95	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	12/20/2012	000000022668133	1	$320.50	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	12/26/2012	000000022669504	1	$123.60	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATTHEW BENDER & CO INC	12/13/2012	000000022667132	1	$50.00	Non-Medical Consultants
MCCOOK BOILER & PUMP COMPANY	12/03/2012	000000022664191	1	$711.88	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	12/03/2012	000000022664191	2	$1,104.11	R&M Building Services
MCCOOK BOILER & PUMP COMPANY	12/20/2012	000000022668433	1	$105.00	R&M Building Services
MCCOOK BOILER & PUMP COMPANY	12/20/2012	000000022668433	2	$105.00	R&M Building Services
MCCOOK BOILER & PUMP COMPANY	12/20/2012	000000022668433	3	$20.00	Postage & Freight
MCCOOK BOILER & PUMP COMPANY	12/20/2012	000000022668433	4	$11.38	R&M Building Services
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	13	$87.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	14	$9.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	15	$8.85	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	16	$95.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	17	$23.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	18	$10.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	33	$16.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	34	$1.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	35	$120.00	Other Operation Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	36	$12.00	Other Operation Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	37	$10.92	Other Operation Supplies
MESCH CLARK & ROTHSCHILD PC	12/06/2012	000000022664810	1	$75.18	Lawyers
MESCH CLARK & ROTHSCHILD PC	12/06/2012	000000022664810	2	$8.82	Lawyers
MESCH CLARK & ROTHSCHILD PC	12/06/2012	000000022664810	3	$140.00	Arbitrators
MESCH CLARK & ROTHSCHILD PC	12/10/2012	000000022666603	1	$1,094.00	Lawyers
MESCH CLARK & ROTHSCHILD PC	12/10/2012	000000022666603	2	$1,183.53	Lawyers
MESCH CLARK & ROTHSCHILD PC	12/10/2012	000000022666603	3	$4,078.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEXISNEXIS RISK DATA MGMT INC	12/26/2012	000000022669720	2	$288.00	Investigative Services
LIBERTY FENCE & SUPPLY	12/13/2012	000000022667246	1	$744.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	12/13/2012	000000022667246	2	$136.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	12/13/2012	000000022667246	3	$80.08	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	12/13/2012	000000022667246	4	$272.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	12/13/2012	000000022667246	5	$24.75	Repair & Maintenance Supplies
LINDA S WOODRUFF	12/06/2012	000000022664981	1	$929.70	Transcription Services
LINDA S WOODRUFF	12/17/2012	000000022667905	1	$564.16	Transcription Services
LINDA S WOODRUFF	12/26/2012	000000022669688	1	$512.55	Transcription Services
LINGEMAN & BOCK	12/20/2012	000000022668429	1	$2,535.00	Lawyers
LITERACY CONNECTS	12/17/2012	000000022667603	1	$5,000.00	Payments To Agencies
LITERACY CONNECTS	12/31/2012	000000022670533	1	$500.00	Payments To Agencies
LOIS GRUSHKA	12/17/2012	000000022667744	1	$1,028.24	Investigative Services
LOIS GRUSHKA	12/17/2012	000000022667744	2	$521.50	Investigative Services
LOIS GRUSHKA	12/26/2012	000000022669459	1	$343.00	Investigative Services
LOIS GRUSHKA	12/27/2012	000000022670058	1	$2,530.25	Investigative Services
LOOMIS	12/10/2012	000000022666399	1	$1,910.04	Security
LOOMIS	12/10/2012	000000022666399	2	$477.51	Security
LOOMIS	12/20/2012	000000022668134	1	$1,893.28	Security
LOOMIS	12/20/2012	000000022668134	2	$473.32	Security
LORY RIVERA	12/13/2012	000000022667076	1	$278.80	Court Reporters
LORY RIVERA	12/13/2012	000000022667076	2	$319.60	Court Reporters
LORY RIVERA	12/13/2012	000000022667076	3	$710.60	Court Reporters
LORY RIVERA	12/20/2012	000000022668228	1	$27.90	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MESCH CLARK & ROTHSCHILD PC	12/10/2012	000000022666603	4	$3,353.73	Lawyers
METRO WATER DISTRICT	12/03/2012	000000022663935	1	$20.00	Leases & Rental
METRO WATER DISTRICT	12/06/2012	000000022665023	1	$68.75	Water & Sewer
METRO WATER DISTRICT	12/06/2012	000000022665023	2	$170.77	Water & Sewer
METRO WATER DISTRICT	12/06/2012	000000022665023	3	$750.16	Water & Sewer
METRO WATER DISTRICT	12/06/2012	000000022665023	4	$497.09	Water & Sewer
METRO WATER DISTRICT	12/06/2012	000000022665023	5	$175.73	Water & Sewer
METRO WATER DISTRICT	12/06/2012	000000022665023	6	$23.24	Water & Sewer
METRO WATER DISTRICT	12/06/2012	000000022665023	7	$179.32	Water & Sewer
METRO WATER DISTRICT	12/10/2012	000000022666767	1	$1,630.50	Water & Sewer
METRO WATER DISTRICT	12/17/2012	000000022667938	1	$226.33	Water & Sewer
METRO WATER DISTRICT	12/17/2012	000000022667938	2	$235.51	Water & Sewer
METRO WATER DISTRICT	12/20/2012	000000022668616	1	$251.38	Water & Sewer
METRO WATER DISTRICT	12/20/2012	000000022668616	2	$216.67	Water & Sewer
METRO WATER DISTRICT	12/20/2012	000000022668616	3	$78.91	Water & Sewer
METRO WATER DISTRICT	12/20/2012	000000022668616	4	$275.11	Water & Sewer
METRO WATER DISTRICT	12/27/2012	000000022670395	2	$492.50	Water & Sewer
METROPOLITAN EDUCATION COMMISS	12/27/2012	000000022670213	1	$2,470.52	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	12/31/2012	000000022670634	1	$75.00	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	12/03/2012	000000022663923	1	$84,501.39	Payments To Governments
METROPOLITAN TUCSON CONVENTION	12/03/2012	000000022664198	1	$63,679.74	Payments To Governments
METROPOLITAN TUCSON CONVENTION	12/13/2012	000000022667298	1	$118,051.33	Payments To Governments
METROPOLITAN TUCSON CONVENTION	12/20/2012	000000022668438	1	$47,540.44	Payments To Governments
METROPOLITAN TUCSON CONVENTION	12/31/2012	000000022670624	1	$79,812.65	Payments To Governments

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LORY RIVERA	12/20/2012	000000022668228	2	$47.60	Court Reporters
LOYOLA ASSOCIATES	12/17/2012	000000022667610	1	$1,980.00	Payments To Agencies
LOYOLA ASSOCIATES	12/17/2012	000000022667611	1	$6,840.00	Payments To Agencies
LOYOLA ASSOCIATES	12/17/2012	000000022667612	1	$4,680.00	Payments To Agencies
MARIA-LUANNA BOZZOLO	12/03/2012	000000022663830	1	$1,200.00	Other Support Care
MARIA-LUANNA BOZZOLO	12/10/2012	000000022666388	1	$1,200.00	Other Support Care
MARIA-LUANNA BOZZOLO	12/10/2012	000000022666457	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	12/13/2012	000000022667088	1	$400.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	12/17/2012	000000022667658	1	$600.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	12/17/2012	000000022667658	2	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	12/17/2012	000000022667658	3	$450.00	Medical Professional Services
MARK RESNICK	12/03/2012	000000022664127	1	$6,800.00	Lawyers
MARK RESNICK	12/06/2012	000000022664726	1	$1,500.00	Lawyers
MARK RESNICK	12/13/2012	000000022667211	1	$6,336.00	Lawyers
MARK RESNICK	12/13/2012	000000022667211	2	$1,600.00	Lawyers
MARK RESNICK	12/20/2012	000000022668350	1	$500.00	Lawyers
MARK RESNICK	12/20/2012	000000022668350	2	$800.00	Lawyers
MARTIN W. BOULEY	12/03/2012	000000022664023	1	$1,404.80	Court Reporters
MARTIN W. BOULEY	12/03/2012	000000022664023	2	$697.20	Court Reporters
MARTIN W. BOULEY	12/03/2012	000000022664023	3	$315.00	Court Reporters
MARTIN W. BOULEY	12/26/2012	000000022669348	1	$72.80	Court Reporters
MARTIN W. BOULEY	12/26/2012	000000022669348	2	$901.60	Court Reporters
MARY JO BAIR	12/03/2012	000000022664006	1	$109.20	Court Reporters
MARY JO BAIR	12/06/2012	000000022664596	1	$310.00	Grand Jury Expense

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MONA ANN BAKER	12/10/2012	000000022665938	1	$64.08	Jury Cost - Mileage
MONA ANN BAKER	12/10/2012	000000022665938	2	$320.00	Decrement
MONA ANN BAKER	12/10/2012	000000022665938	2	$320.00	Jury Pay
MONA ANN BAKER	12/21/2012	000000022668627	1	$64.08	Jury Cost - Mileage
MONA ANN BAKER	12/21/2012	000000022668627	2	$320.00	Jury Pay
MONA ANN BAKER	12/21/2012	000000022668627	2	$320.00	Decrement
MONA ANN BAKER	12/24/2012	000000022669042	1	$40.05	Jury Cost - Mileage
MONA ANN BAKER	12/24/2012	000000022669042	2	$200.00	Decrement
MONA ANN BAKER	12/24/2012	000000022669042	2	$200.00	Jury Pay
MONTROY SUPPLY COMPANY INC	12/03/2012	000000022664262	1	$456.30	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	12/26/2012	000000022669627	1	$227.43	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	12/26/2012	000000022669627	2	$387.41	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	12/26/2012	000000022669627	3	$361.05	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	12/26/2012	000000022669627	4	$41.19	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	12/26/2012	000000022669627	5	$61.82	Repair & Maintenance Supplies
MTJ AMERICAN LLC	12/26/2012	000000022669397	1	$4,892.41	Janitorial Supplies
MULTISOURCE DOCUMENT SERVICES	12/13/2012	000000022667099	1	$2,928.60	Transcription Services
MULTISOURCE DOCUMENT SERVICES	12/20/2012	000000022668255	1	$85.50	Transcription Services
MULTISOURCE DOCUMENT SERVICES	12/26/2012	000000022669367	1	$439.20	Transcription Services
MULTISOURCE DOCUMENT SERVICES	12/26/2012	000000022669367	2	$2,735.00	Transcription Services
MYRA LEVINSON	12/03/2012	000000022664011	1	$455.00	Lawyers
MYRA LEVINSON	12/10/2012	000000022666439	1	$270.00	Expert Witness & Interpreters
MYRA LEVINSON	12/26/2012	000000022669329	1	$616.00	Lawyers
NATIONAL FORENSIC NURSING INSTITUTE INC	12/13/2012	000000022667442	1	$3,767.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAEL H VAUGHAN PC-LAW OFC	12/06/2012	000000022664909	1	$200.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	12/06/2012	000000022664909	2	$1,400.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	12/10/2012	000000022666675	1	$75.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	12/10/2012	000000022666675	2	$2,400.00	Lawyers
Michael Patrick Christiansen	12/06/2012	000000022664993	1	$300.00	Expert Witness & Interpreters
Michael Patrick Christiansen	12/06/2012	000000022664993	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	12/06/2012	000000022664993	3	$300.00	Medical Professional Services
Michael Patrick Christiansen	12/06/2012	000000022664993	4	$300.00	Medical Professional Services
Michael Patrick Christiansen	12/06/2012	000000022664993	5	$300.00	Medical Professional Services
Michael Patrick Christiansen	12/13/2012	000000022667487	1	$300.00	Expert Witness & Interpreters
Michael Patrick Christiansen	12/13/2012	000000022667487	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	12/13/2012	000000022667487	3	$600.00	Medical Professional Services
Michael Patrick Christiansen	12/13/2012	000000022667487	4	$800.00	Medical Professional Services
Michael Patrick Christiansen	12/20/2012	000000022668583	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	12/20/2012	000000022668583	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	12/20/2012	000000022668583	3	$300.00	Medical Professional Services
Michael Patrick Christiansen	12/27/2012	000000022670371	1	$300.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	12/03/2012	000000022663832	1	$1,200.00	Other Support Care
MICHAEL V. PH.D VICKROY	12/03/2012	000000022663833	1	$1,200.00	Other Support Care
MICHAEL V. PH.D VICKROY	12/10/2012	000000022666389	1	$1,200.00	Other Support Care
MICHAEL V. PH.D VICKROY	12/10/2012	000000022666390	1	$1,200.00	Other Support Care
MICHAEL V. PH.D VICKROY	12/17/2012	000000022667661	1	$450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	12/20/2012	000000022668106	1	$500.00	Other Support Care
MICHAEL V. PH.D VICKROY	12/20/2012	000000022668107	1	$1,200.00	Other Support Care

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	12/03/2012	000000022664151	5	$702.00	Leases & Rental
NEFF RENTAL INC	12/03/2012	000000022664151	6	$23.85	Leases & Rental
NEFF RENTAL INC	12/03/2012	000000022664151	7	$35.00	Leases & Rental
NEFF RENTAL INC	12/03/2012	000000022664151	8	$35.00	Leases & Rental
NEFF RENTAL INC	12/03/2012	000000022664151	9	$56.51	Leases & Rental
Neuropsychological Assessment & Consulting, PLC	12/17/2012	000000022667914	1	$1,200.00	Medical Professional Services
Neuropsychological Assessment & Consulting, PLC	12/17/2012	000000022667914	2	$1,025.00	Medical Professional Services
NEW IMAGE BUILDING SERVICES LLC	12/03/2012	000000022664083	1	$13,965.30	R&M Building Services
NEW IMAGE BUILDING SERVICES LLC	12/27/2012	000000022669995	1	$13,965.30	R&M Building Services
NEXT STEP COUNSELING	12/26/2012	000000022669419	1	$2,832.50	Other Support Care
NICHOLE F RHYNARD	12/06/2012	000000022664999	1	$384.40	Grand Jury Expense
NICHOLE F RHYNARD	12/20/2012	000000022668589	1	$145.70	Grand Jury Expense
NICHOLE F RHYNARD	12/20/2012	000000022668589	2	$263.50	Grand Jury Expense
NICHOLE F RHYNARD	12/27/2012	000000022670380	1	$926.80	Court Reporters
NICKI DICAMPLI	12/10/2012	000000022666522	1	$75.00	Lawyers
NICKI DICAMPLI	12/10/2012	000000022666522	2	$709.07	Lawyers
NICKI DICAMPLI	12/10/2012	000000022666522	3	$440.00	Lawyers
NICKI DICAMPLI	12/10/2012	000000022666522	4	$528.71	Lawyers
NICKI DICAMPLI	12/10/2012	000000022666522	5	$2,460.38	Lawyers
NICKI DICAMPLI	12/27/2012	000000022670004	1	$352.35	Lawyers
NICKI DICAMPLI	12/27/2012	000000022670004	2	$809.43	Lawyers
NICOLE FARNUM	12/27/2012	000000022669947	1	$1,070.00	Lawyers
NICOLE FARNUM	12/31/2012	000000022670567	1	$553.00	Lawyers
NON-PROFIT INDUSTRIES INC.	12/06/2012	000000022664743	1	$1,000.00	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAELE MCKENZIE	12/13/2012	000000022667073	1	$1,060.00	Lawyers
MICHAELE MCKENZIE	12/26/2012	000000022669340	1	$288.00	Transcription Services
MICHAELE MCKENZIE	12/27/2012	000000022669903	1	$294.00	Transcription Services
MICHAELE MCKENZIE	12/27/2012	000000022669903	2	$498.00	Transcription Services
MILDRED MARTINEZ-WATERMAN	12/03/2012	000000022664025	1	$149.60	Court Reporters
MILDRED MARTINEZ-WATERMAN	12/03/2012	000000022664025	2	$632.40	Court Reporters
MILDRED MARTINEZ-WATERMAN	12/10/2012	000000022666455	1	$43.00	Lawyers
MILDRED MARTINEZ-WATERMAN	12/13/2012	000000022667085	1	$1,105.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	12/26/2012	000000022669351	1	$430.00	Court Reporters
MIRNA GALLEGO	12/03/2012	000000022663828	1	$100.00	Non-Medical Consultants
MIRNA GALLEGO	12/10/2012	000000022666386	1	$100.00	Non-Medical Consultants
MIRNA GALLEGO	12/10/2012	000000022666447	1	$350.00	Expert Witness & Interpreters
MIRNA GALLEGO	12/13/2012	000000022667075	1	$250.00	Expert Witness & Interpreters
MIRNA GALLEGO	12/17/2012	000000022667650	1	$97.50	Court Reporters
MIRNA GALLEGO	12/17/2012	000000022667650	2	$65.00	Court Reporters
MIRNA GALLEGO	12/20/2012	000000022668227	1	$100.00	Expert Witness & Interpreters
MIRNA GALLEGO	12/26/2012	000000022669342	1	$820.00	Expert Witness & Interpreters
MIRNA GALLEGO	12/26/2012	000000022669342	2	$150.00	Expert Witness & Interpreters
MIRNA GALLEGO	12/27/2012	000000022669906	1	$97.50	Court Reporters
MITCHELL L EISEN	12/10/2012	000000022666707	1	$3,335.00	Expert Witness & Interpreters
MOBILE MEALS OF TUCSON INC	12/31/2012	000000022670578	1	$1,875.00	Payments To Agencies
MOBILE MINI INC	12/03/2012	000000022664221	5	$121.60	Leases & Rental
MOBILE MINI INC	12/03/2012	000000022664221	6	$11.07	Leases & Rental
MOBILE MINI INC	12/06/2012	000000022664864	1	$123.00	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NON-PROFIT INDUSTRIES INC.	12/06/2012	000000022664743	2	$1,000.00	Payments To Agencies
NORITSU AMERICA CORPORATION	12/06/2012	000000022664935	1	$75.00	Postage & Freight
NORITSU AMERICA CORPORATION	12/20/2012	000000022668529	1	$1,128.00	Cameras, Film & Equipment
NORITSU AMERICA CORPORATION	12/20/2012	000000022668529	2	$273.26	Cameras, Film & Equipment
NORITSU AMERICA CORPORATION	12/20/2012	000000022668529	3	$99.50	Cameras, Film & Equipment
NORTHWEST MEDICAL CENTER LLC	12/20/2012	000000022668109	1	$1,736.68	Outside Hospitals Clinics
NUCCIO & SHIRLY PC	12/03/2012	000000022664290	1	$960.00	Lawyers
NUCCIO & SHIRLY PC	12/10/2012	000000022666507	1	$1,425.00	Lawyers
NUCCIO & SHIRLY PC	12/10/2012	000000022666708	1	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	12/13/2012	000000022667146	1	$1,400.00	Lawyers
NUCCIO & SHIRLY PC	12/13/2012	000000022667430	1	$1,100.00	Lawyers
NUCCIO & SHIRLY PC	12/26/2012	000000022669398	1	$2,100.00	Lawyers
NUCCIO & SHIRLY PC	12/26/2012	000000022669662	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	12/26/2012	000000022669662	2	$3,000.00	Lawyers
OFFICE DEPOT	12/06/2012	000000022664519	1	$47.13	Office Supplies
OFFICE DEPOT	12/06/2012	000000022664520	1	$27.13	Office Supplies
OFFICE DEPOT	12/06/2012	000000022664521	1	$43.24	Office Supplies
OFFICE DEPOT	12/06/2012	000000022664522	1	$3.34	Office Supplies
OFFICE DEPOT	12/06/2012	000000022664757	1	$235.38	Office Supplies
OFFICE DEPOT	12/06/2012	000000022664757	2	$250.92	Tools & Equipment Under $1,000
OFFICE DEPOT	12/10/2012	000000022666394	1	$303.15	Office Supplies
OFFICE DEPOT	12/10/2012	000000022666395	1	$28.13	Office Supplies
OFFICE DEPOT	12/10/2012	000000022666396	1	$58.26	Office Supplies
OFFICE DEPOT	12/10/2012	000000022666397	1	$55.97	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	12/06/2012	000000022664864	2	$88.50	Leases & Rental
MOBILE MINI INC	12/06/2012	000000022664864	3	$3.72	Leases & Rental
MOBILE MINI INC	12/06/2012	000000022664864	4	$8.39	Leases & Rental
MOBILE MINI INC	12/13/2012	000000022667334	3	$79.00	Leases & Rental
MOBILE MINI INC	12/13/2012	000000022667334	4	$3.32	Leases & Rental
MOBILE MINI INC	12/13/2012	000000022667334	5	$7.49	Leases & Rental
MOBILE MINI INC	12/17/2012	000000022667840	1	$44.36	Leases & Rental
MOBILE MINI INC	12/17/2012	000000022667840	2	$45.19	Leases & Rental
MOBILE MINI INC	12/20/2012	000000022668467	1	$88.50	Leases & Rental
MOBILE MINI INC	12/20/2012	000000022668467	2	$3.72	Leases & Rental
MOBILE MINI INC	12/20/2012	000000022668467	3	$8.39	Leases & Rental
MOBILE MINI INC	12/20/2012	000000022668467	4	$79.00	Leases & Rental
MOBILE MINI INC	12/20/2012	000000022668467	5	$3.32	Leases & Rental
MOBILE MINI INC	12/20/2012	000000022668467	6	$7.49	Leases & Rental
MOBILE MINI INC	12/20/2012	000000022668467	7	$87.00	Leases & Rental
MOBILE MINI INC	12/20/2012	000000022668467	8	$6.18	Leases & Rental
MOBILE MINI INC	12/20/2012	000000022668467	9	$62.40	Leases & Rental
MOBILE MINI INC	12/20/2012	000000022668467	10	$5.68	Leases & Rental
MOBILE MINI INC	12/26/2012	000000022669584	1	$121.60	Leases & Rental
MOBILE MINI INC	12/26/2012	000000022669584	2	$11.07	Leases & Rental
MOBILE MINI INC	12/27/2012	000000022670227	1	$123.00	Leases & Rental
MOBILE MINI INC	12/27/2012	000000022670227	2	$11.20	Leases & Rental
MOBILE MINI INC	12/27/2012	000000022670227	3	$123.00	Leases & Rental
MOBILE MINI INC	12/27/2012	000000022670227	4	$11.19	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	12/13/2012	000000022667236	1	$-303.15	Office Supplies
OFFICE DEPOT	12/13/2012	000000022667236	2	$62.84	Office Supplies
OFFICE DEPOT	12/13/2012	000000022667236	3	$16.69	Office Supplies
OFFICE DEPOT	12/13/2012	000000022667236	4	$62.19	Office Supplies
OFFICE DEPOT	12/13/2012	000000022667236	5	$108.43	Office Supplies
OFFICE DEPOT	12/13/2012	000000022667236	6	$174.99	Office Supplies
OFFICE DEPOT	12/13/2012	000000022667236	7	$199.94	Office Supplies
OFFICE DEPOT	12/13/2012	000000022667236	8	$96.38	Office Supplies
OFFICE DEPOT	12/13/2012	000000022667236	9	$91.47	Office Supplies
OFFICE DEPOT	12/13/2012	000000022667236	10	$213.92	Office Supplies
OFFICE DEPOT	12/13/2012	000000022667236	11	$87.88	Office Supplies
OFFICE DEPOT	12/13/2012	000000022667236	12	$-8.59	Office Supplies
OFFICE DEPOT	12/13/2012	000000022667236	13	$-13.83	Office Supplies
OFFICE DEPOT	12/13/2012	000000022667236	14	$-10.90	Office Supplies
OFFICE DEPOT	12/27/2012	000000022670094	1	$87.88	Office Supplies
OFFICE DEPOT	12/27/2012	000000022670094	2	$43.62	Office Supplies
OFFICE DEPOT	12/27/2012	000000022670094	3	$21.30	Office Supplies
OLIVIA VALENZUELA	12/03/2012	000000022664132	1	$1,033.60	Investigative Services
OLIVIA VALENZUELA	12/10/2012	000000022666553	1	$819.60	Investigative Services
OLIVIA VALENZUELA	12/13/2012	000000022667215	1	$1,572.60	Investigative Services
OLIVIA VALENZUELA	12/26/2012	000000022669468	1	$2,317.60	Investigative Services
OLIVIA VALENZUELA	12/27/2012	000000022670064	1	$282.20	Investigative Services
ONE ON ONE MENTORING	12/26/2012	000000022669586	1	$1,058.00	Payments To Agencies
ONE ON ONE MENTORING	12/26/2012	000000022669586	2	$1,279.00	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ONE ON ONE MENTORING	12/26/2012	000000022669586	3	$1,429.00	Payments To Agencies
ONE ON ONE MENTORING	12/26/2012	000000022669586	4	$1,383.00	Payments To Agencies
OPEN INN INC	12/31/2012	000000022670618	1	$3,270.96	Payments To Agencies
OPEN INN INC	12/31/2012	000000022670618	2	$1,953.78	Payments To Agencies
OPEN INN INC	12/31/2012	000000022670618	3	$1,551.99	Payments To Agencies
OPEN INN INC	12/31/2012	000000022670618	4	$2,299.41	Payments To Agencies
ORACLE AMERICA INC	12/03/2012	000000022664257	1	$97.03	R&M-Machinery & Equipment Services
ORACLE AMERICA INC	12/20/2012	000000022668145	1	$436.75	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	12/20/2012	000000022668145	2	$158.74	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	12/20/2012	000000022668145	3	$174.61	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	12/20/2012	000000022668145	4	$174.61	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	12/20/2012	000000022668145	5	$174.61	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	12/20/2012	000000022668145	6	$174.61	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	12/20/2012	000000022668145	7	$24.24	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	12/20/2012	000000022668145	8	$47.62	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	12/20/2012	000000022668145	9	$47.62	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	12/20/2012	000000022668145	10	$60.47	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	12/20/2012	000000022668145	11	$60.47	Office Machines & Computers - Non-Capital
OUR FAMILY SERVICES INC	12/06/2012	000000022664915	1	$108.00	Medical Professional Services
OUR FAMILY SERVICES INC	12/06/2012	000000022664915	3	$14.00	Medical Professional Services
OUR FAMILY SERVICES INC	12/06/2012	000000022664915	5	$70.00	Medical Professional Services
OUR FAMILY SERVICES INC	12/10/2012	000000022666407	1	$1,996.57	Payments To Agencies
OUR FAMILY SERVICES INC	12/10/2012	000000022666681	1	$2,959.45	Payments To Agencies
OUR FAMILY SERVICES INC	12/10/2012	000000022666681	2	$5,722.86	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	12/13/2012	000000022667386	1	$2,046.43	Payments To Agencies
OUR FAMILY SERVICES INC	12/26/2012	000000022669621	1	$1,607.32	Payments To Agencies
OUR FAMILY SERVICES INC	12/26/2012	000000022669621	2	$2,237.31	Payments To Agencies
OUR FAMILY SERVICES INC	12/26/2012	000000022669621	3	$1,586.11	Payments To Agencies
OUR FAMILY SERVICES INC	12/26/2012	000000022669621	4	$947.04	Payments To Agencies
OUR FAMILY SERVICES INC	12/26/2012	000000022669621	5	$1,218.22	Payments To Agencies
OUR FAMILY SERVICES INC	12/26/2012	000000022669621	6	$2,403.88	Payments To Agencies
OUR FAMILY SERVICES INC	12/26/2012	000000022669621	7	$961.90	Payments To Agencies
OUR FAMILY SERVICES INC	12/26/2012	000000022669621	8	$1,924.37	Payments To Agencies
OUR FAMILY SERVICES INC	12/31/2012	000000022670654	1	$4,440.33	Payments To Agencies
PALMISANO BROTHERS	12/03/2012	000000022664224	1	$1,328.75	Food Supplies
PALMISANO BROTHERS	12/10/2012	000000022666647	1	$2,024.50	Food Supplies
PALMISANO BROTHERS	12/13/2012	000000022667338	1	$2.75	Food Supplies
PALMISANO BROTHERS	12/13/2012	000000022667338	2	$8.40	Food Supplies
PALMISANO BROTHERS	12/13/2012	000000022667338	3	$2,073.00	Food Supplies
PALMISANO BROTHERS	12/13/2012	000000022667338	4	$1,575.50	Food Supplies
PALMISANO BROTHERS	12/17/2012	000000022667842	1	$1,008.00	Food Supplies
PALMISANO BROTHERS	12/20/2012	000000022668472	1	$1,525.50	Food Supplies
PARTIES PLUS TUCSON LLC	12/17/2012	000000022667699	1	$506.81	Leases & Rental
PATRICK A MORAN	12/03/2012	000000022664149	1	$350.00	Lawyers
PATRICK A MORAN	12/06/2012	000000022664762	1	$65.00	Lawyers
PATRICK A MORAN	12/06/2012	000000022664762	2	$630.00	Lawyers
PATRICK A MORAN	12/10/2012	000000022666573	1	$75.00	Lawyers
PATRICK A MORAN	12/13/2012	000000022667238	1	$930.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRICK A MORAN	12/26/2012	000000022669498	1	$700.00	Lawyers
PATRICK A MORAN	12/27/2012	000000022670098	1	$220.00	Lawyers
PAUL D BATES	12/03/2012	000000022664048	1	$800.00	Lawyers
PAUL D BATES	12/03/2012	000000022664048	2	$1,825.00	Lawyers
PAUL D BATES	12/03/2012	000000022664048	3	$200.00	Lawyers
PAYTON SCIENTIFIC INTERNATIONAL INC.	12/20/2012	000000022667951	1	$2,200.00	R&M-Machinery & Equipment Services
PAYTON SCIENTIFIC INTERNATIONAL INC.	12/20/2012	000000022667951	2	$120.00	R&M-Machinery & Equipment Services
PERCEPTION COUNSELING LLC	12/26/2012	000000022669478	1	$2,282.50	Other Support Care
PETER G SCHMERL	12/13/2012	000000022667229	1	$1,000.00	Lawyers
PETER G SCHMERL	12/26/2012	000000022669487	1	$1,000.00	Lawyers
PETER G SCHMERL	12/27/2012	000000022670088	1	$2,000.00	Lawyers
PETER SHIBUYA PHD	12/03/2012	000000022664120	1	$700.00	Medical Professional Services
PETER SHIBUYA PHD	12/03/2012	000000022664120	2	$600.00	Medical Professional Services
PHOENIX PUMPS INC	12/03/2012	000000022664209	1	$381.17	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/03/2012	000000022664209	2	$381.17	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/03/2012	000000022664209	3	$70.90	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/13/2012	000000022667313	1	$951.34	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/13/2012	000000022667313	2	$88.47	Repair & Maintenance Supplies
PHOENIX TRADING INC	12/03/2012	000000022664248	1	$111.93	Janitorial Supplies
PHOENIX TRADING INC	12/03/2012	000000022664248	2	$614.02	Janitorial Supplies
PHOENIX TRADING INC	12/03/2012	000000022664248	3	$1,458.29	Janitorial Supplies
PHOENIX TRADING INC	12/26/2012	000000022669617	1	$95.94	Janitorial Supplies
PHOENIX TRADING INC	12/26/2012	000000022669617	2	$32.24	Janitorial Supplies
PHOENIX TRADING INC	12/26/2012	000000022669617	3	$690.77	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COMMUNITY ACCESS PROGRAM	12/10/2012	000000022666668	1	$19,232.44	Payments To Agencies
PIMA COUNCIL ON AGING	12/20/2012	000000022668415	1	$13,286.94	Payments To Agencies
PIMA COUNCIL ON AGING	12/20/2012	000000022668416	1	$3,870.43	Payments To Agencies
PIMA COUNCIL ON AGING	12/20/2012	000000022668416	2	$3,492.61	Payments To Agencies
PIMA COUNCIL ON AGING	12/20/2012	000000022668416	3	$9,330.05	Payments To Agencies
PIMA COUNCIL ON AGING	12/20/2012	000000022668416	4	$4,990.58	Payments To Agencies
PIMA COUNCIL ON AGING	12/20/2012	000000022668416	5	$12,127.14	Payments To Agencies
PIMA COUNCIL ON AGING	12/20/2012	000000022668416	6	$13,023.05	Payments To Agencies
PIMA COUNCIL ON AGING	12/20/2012	000000022668416	7	$5,000.00	Payments To Agencies
PIMA COUNCIL ON AGING	12/20/2012	000000022668416	8	$5,048.71	Payments To Agencies
PIMA COUNCIL ON AGING	12/20/2012	000000022668416	9	$4,929.06	Payments To Agencies
PIMA COUNCIL ON AGING	12/31/2012	000000022670613	1	$3,588.15	Payments To Agencies
PIMA COUNCIL ON AGING	12/31/2012	000000022670613	2	$3,127.14	Payments To Agencies
PIMA COUNTY AMPHITHEATER SCHOO	12/03/2012	000000022663937	1	$499.00	Leases & Rental
PIMA COUNTY AMPHITHEATER SCHOO	12/03/2012	000000022663938	1	$499.00	Leases & Rental
PIMA COUNTY AMPHITHEATER SCHOO	12/03/2012	000000022663939	1	$499.00	Leases & Rental
PIMA COUNTY AMPHITHEATER SCHOO	12/03/2012	000000022663940	1	$499.00	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	12/03/2012	000000022663919	1	$350.00	Leases & Rental
PIMA COUNTY COMMUNITY COLLEGE	12/17/2012	000000022667797	1	$305.34	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	12/20/2012	000000022668405	3	$13,162.50	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	12/27/2012	000000022670153	1	$126.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	12/27/2012	000000022670153	2	$606.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	12/27/2012	000000022670153	3	$267.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	12/27/2012	000000022670153	4	$358.00	Job Training & Training Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY COMMUNITY COLLEGE	12/27/2012	000000022670153	5	$242.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	12/27/2012	000000022670153	6	$181.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	12/06/2012	000000022664856	1	$1,484.37	Payments To Agencies
PIMA UNIFORMS INC	12/03/2012	000000022664184	5	$298.75	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	6	$27.19	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	7	$228.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	8	$20.78	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	9	$99.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	10	$199.96	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	11	$107.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	12	$30.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	13	$90.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	14	$30.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	15	$96.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	16	$64.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	17	$65.33	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	18	$225.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	19	$20.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	20	$78.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/03/2012	000000022664184	21	$7.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/06/2012	000000022664811	1	$130.00	Law Enforcement Supplies
PIMA UNIFORMS INC	12/06/2012	000000022664811	2	$11.83	Law Enforcement Supplies
PIMA UNIFORMS INC	12/10/2012	000000022666604	1	$4,686.00	Law Enforcement Supplies
PIMA UNIFORMS INC	12/10/2012	000000022666604	2	$640.00	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	12/10/2012	000000022666604	3	$484.67	Law Enforcement Supplies
PIMA UNIFORMS INC	12/10/2012	000000022666604	4	$75.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/10/2012	000000022666604	5	$6.83	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/13/2012	000000022667283	1	$130.68	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/13/2012	000000022667283	2	$65.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/13/2012	000000022667283	3	$17.84	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/13/2012	000000022667283	4	$78.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/13/2012	000000022667283	5	$7.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	1	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	2	$86.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	3	$9.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	4	$62.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	5	$39.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	6	$14.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	7	$34.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	8	$68.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	9	$34.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	10	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	11	$86.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	12	$62.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	13	$39.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	14	$14.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	15	$34.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	16	$68.95	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	12/20/2012	000000022668418	17	$33.09	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	18	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/20/2012	000000022668418	19	$5.36	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	1	$14.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	2	$1.36	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	3	$75.00	Law Enforcement Supplies
PIMA UNIFORMS INC	12/26/2012	000000022669541	4	$6.83	Law Enforcement Supplies
PIMA UNIFORMS INC	12/26/2012	000000022669541	5	$585.75	Law Enforcement Supplies
PIMA UNIFORMS INC	12/26/2012	000000022669541	6	$130.00	Law Enforcement Supplies
PIMA UNIFORMS INC	12/26/2012	000000022669541	7	$65.13	Law Enforcement Supplies
PIMA UNIFORMS INC	12/26/2012	000000022669541	8	$23.96	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	9	$2.18	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	10	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	11	$56.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	12	$10.18	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	13	$99.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	14	$9.01	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	15	$130.68	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	16	$11.89	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	17	$102.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	18	$137.67	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	19	$21.81	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	20	$225.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	21	$20.48	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	12/26/2012	000000022669541	22	$99.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	12/26/2012	000000022669541	23	$9.01	Clothing, Uniforms, and Safety Apparel
PIO DECIMO	12/06/2012	000000022664941	1	$2,326.23	Payments To Agencies
PIO DECIMO	12/06/2012	000000022664941	2	$2,290.98	Payments To Agencies
PIO DECIMO	12/06/2012	000000022664941	4	$3,056.82	Community Services Case Management
PIO DECIMO	12/10/2012	000000022666696	1	$6,063.20	Payments To Agencies
PIO DECIMO	12/10/2012	000000022666696	2	$2,289.89	Payments To Agencies
PIO DECIMO	12/10/2012	000000022666696	3	$3,271.75	Payments To Agencies
PIO DECIMO	12/10/2012	000000022666696	4	$2,044.73	Payments To Agencies
PITNEY BOWES CREDIT CORPORATIO	12/06/2012	000000022664477	1	$806.83	Postage & Freight
PITNEY BOWES CREDIT CORPORATIO	12/13/2012	000000022667039	1	$256.21	Postage & Freight
PITNEY BOWES CREDIT CORPORATIO	12/26/2012	000000022669310	1	$1,000.00	Postage & Freight
POET'S CORNER LLC	12/31/2012	000000022670674	1	$8,020.25	Leases & Rental - Real Estate
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	12/17/2012	000000022667710	1	$2,583.76	Payments To Agencies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	12/27/2012	000000022669990	2	$80.00	Other Support Care
PREMIER AVIATION	12/06/2012	000000022664870	1	$276.24	Fuel & Oil
PREMIER AVIATION	12/06/2012	000000022664870	2	$241.50	Fuel & Oil
PREMIER AVIATION	12/06/2012	000000022664870	3	$192.68	Fuel & Oil
PREMIER AVIATION	12/06/2012	000000022664870	4	$173.25	Fuel & Oil
PREMIER AVIATION	12/20/2012	000000022668471	1	$384.38	Fuel & Oil
PREMIER AVIATION	12/27/2012	000000022670228	1	$222.18	Fuel & Oil
PROCESS WORKS INC	12/17/2012	000000022667730	1	$80.85	Non-Medical Consultants
PROCESS WORKS INC	12/17/2012	000000022667730	2	$1,019.65	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	12/03/2012	000000022664274	6	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/03/2012	000000022664274	7	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/03/2012	000000022664274	8	$318.21	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/10/2012	000000022666694	8	$20.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/10/2012	000000022666694	9	$1.91	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/10/2012	000000022666694	10	$721.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/10/2012	000000022666694	11	$67.06	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2012	000000022667406	3	$391.04	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2012	000000022667406	4	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2012	000000022667406	5	$977.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2012	000000022667406	6	$309.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2012	000000022667406	7	$109.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2012	000000022667406	8	$10.18	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/20/2012	000000022668530	3	$45.34	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/20/2012	000000022668530	4	$167.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/20/2012	000000022668530	5	$19.77	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/20/2012	000000022668530	6	$586.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/20/2012	000000022668530	7	$54.55	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/26/2012	000000022669637	5	$74.34	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/26/2012	000000022669637	6	$6.91	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/26/2012	000000022669637	7	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/26/2012	000000022669637	8	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/26/2012	000000022669637	9	$977.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/26/2012	000000022669637	10	$454.58	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	12/31/2012	000000022670664	1	$276.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/31/2012	000000022670664	2	$25.73	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/31/2012	000000022670664	3	$120.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/31/2012	000000022670664	4	$270.27	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/31/2012	000000022670664	5	$36.37	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	000000022667174	2	$57.20	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	000000022667174	8	$156.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	000000022667174	11	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	000000022667174	15	$75.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	000000022667174	16	$90.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	000000022667174	17	$150.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	000000022667174	18	$270.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	000000022667174	21	$990.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	000000022667174	27	$210.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	000000022667174	28	$126.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	000000022667174	29	$588.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	000000022667174	30	$126.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/26/2012	000000022669420	1	$600.00	Other Miscellaneous Charges
PROFORCE MARKETING INC	12/06/2012	000000022664903	1	$219.01	Office Supplies
PROFORCE MARKETING INC	12/10/2012	000000022666669	1	$4,090.00	Law Enforcement Supplies
PROFORCE MARKETING INC	12/10/2012	000000022666669	2	$300.62	Law Enforcement Supplies
PROFORCE MARKETING INC	12/10/2012	000000022666669	3	$8,180.00	Law Enforcement Supplies
PROFORCE MARKETING INC	12/10/2012	000000022666669	4	$601.23	Law Enforcement Supplies
PROFORCE MARKETING INC	12/20/2012	000000022668497	1	$2,652.00	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFORCE MARKETING INC	12/20/2012	000000022668497	2	$194.92	Law Enforcement Supplies
PSYCHEMEDICS CORPORATION	12/26/2012	000000022669492	1	$151.30	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	12/26/2012	000000022669492	2	$3,780.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	12/26/2012	000000022669492	3	$90.00	Laboratory & X-ray Services
PTS OF AMERICA LLC	12/06/2012	000000022664749	1	$747.15	Extradition & Investigation
PTS OF AMERICA LLC	12/20/2012	000000022668363	1	$797.30	Extradition & Investigation
PTS OF AMERICA LLC	12/20/2012	000000022668363	2	$1,766.30	Extradition & Investigation
PTS OF AMERICA LLC	12/20/2012	000000022668363	3	$733.55	Extradition & Investigation
PTS OF AMERICA LLC	12/20/2012	000000022668363	4	$702.95	Extradition & Investigation
PTS OF AMERICA LLC	12/20/2012	000000022668363	5	$1,101.60	Extradition & Investigation
PTS OF AMERICA LLC	12/20/2012	000000022668363	6	$410.55	Extradition & Investigation
PTS OF AMERICA LLC	12/26/2012	000000022669485	1	$2,040.85	Extradition & Investigation
PTS OF AMERICA LLC	12/26/2012	000000022669485	2	$874.65	Extradition & Investigation
PV ROADRUNNER SUPPLY LLC	12/06/2012	000000022664684	1	$286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/06/2012	000000022664684	2	$31.11	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/06/2012	000000022664684	3	$160.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/06/2012	000000022664684	4	$446.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/06/2012	000000022664684	5	$480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/06/2012	000000022664684	6	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/06/2012	000000022664684	7	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/06/2012	000000022664684	8	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/06/2012	000000022664684	9	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/06/2012	000000022664684	10	$149.10	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/06/2012	000000022664684	11	$20.00	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	12/06/2012	000000022664684	12	$168.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/13/2012	000000022667168	1	$7.15	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/13/2012	000000022667168	2	$257.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/13/2012	000000022667168	3	$31.11	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/13/2012	000000022667168	4	$48.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/13/2012	000000022667168	5	$19.43	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/13/2012	000000022667168	6	$446.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/13/2012	000000022667168	7	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/13/2012	000000022667168	8	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/13/2012	000000022667168	9	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/13/2012	000000022667168	10	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/13/2012	000000022667168	11	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/13/2012	000000022667168	12	$132.83	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/17/2012	000000022667717	1	$286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/17/2012	000000022667717	2	$89.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/17/2012	000000022667717	3	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/17/2012	000000022667717	4	$32.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/17/2012	000000022667717	5	$483.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/17/2012	000000022667717	6	$480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/17/2012	000000022667717	7	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/17/2012	000000022667717	8	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/17/2012	000000022667717	9	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/17/2012	000000022667717	10	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/17/2012	000000022667717	11	$151.67	Food Preparations Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	12/26/2012	000000022669414	1	$824.60	Other Operation Supplies
PV ROADRUNNER SUPPLY LLC	12/26/2012	000000022669414	2	$76.69	Other Operation Supplies
PV ROADRUNNER SUPPLY LLC	12/26/2012	000000022669414	3	$214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/26/2012	000000022669414	4	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/26/2012	000000022669414	5	$64.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/26/2012	000000022669414	6	$29.90	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/26/2012	000000022669414	7	$19.43	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/26/2012	000000022669414	8	$372.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/26/2012	000000022669414	9	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/26/2012	000000022669414	10	$22.30	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/26/2012	000000022669414	11	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/26/2012	000000022669414	12	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/26/2012	000000022669414	13	$74.52	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/26/2012	000000022669414	14	$128.86	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/31/2012	000000022670579	1	$-11.33	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/31/2012	000000022670579	2	$214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/31/2012	000000022670579	3	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/31/2012	000000022670579	4	$80.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/31/2012	000000022670579	5	$334.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/31/2012	000000022670579	6	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/31/2012	000000022670579	7	$22.30	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/31/2012	000000022670579	8	$55.28	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/31/2012	000000022670579	9	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	12/31/2012	000000022670579	10	$64.50	Food Preparations Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	12/31/2012	000000022670579	11	$115.24	Food Preparations Supplies
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	59	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	60	$0.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	61	$72.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	62	$562.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	64	$32.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	65	$72.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	66	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	67	$172.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	68	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	69	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	70	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	71	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	72	$442.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	73	$368.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	74	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	75	$66.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	76	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	77	$706.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	78	$245.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	79	$128.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	80	$94.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	81	$137.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	82	$97.47	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	83	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	84	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	85	$38.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	86	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	87	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	88	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	89	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	90	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	91	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	92	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	93	$70.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	94	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	95	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	96	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	97	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	98	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	100	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	101	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	102	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	103	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	104	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	105	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	106	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	107	$96.72	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	108	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	109	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	110	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	111	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	112	$155.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	113	$43.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	114	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	116	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	117	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	118	$36.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	119	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	120	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	121	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	122	$96.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	123	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	124	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	125	$454.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	126	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	127	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	128	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	129	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	130	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	131	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	132	$42.37	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	133	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	134	$92.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	135	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	136	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	137	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	138	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	139	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	140	$126.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	141	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	142	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	143	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	144	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	145	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	146	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	147	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	148	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	149	$160.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	150	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	151	$170.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	152	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	153	$147.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	154	$36.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	155	$31.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	156	$37.99	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	157	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	158	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	159	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	160	$92.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	161	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	162	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	163	$32.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	164	$172.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	165	$166.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	166	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	167	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	168	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	169	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	171	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	172	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	173	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	174	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	175	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	176	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	177	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	178	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	179	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	180	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	182	$32.24	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	183	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	184	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	185	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	186	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	187	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	188	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	190	$39.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	191	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	192	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	209	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	210	$37.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	211	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	212	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	213	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	214	$133.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	215	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	216	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	217	$205.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	218	$37.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	219	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	220	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	221	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	228	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	229	$32.24	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	230	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	232	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	233	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	279	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	280	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	281	$275.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	282	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	284	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	285	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	287	$170.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	288	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	289	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	290	$193.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	291	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	292	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	295	$128.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	297	$89.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	299	$49.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	300	$96.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	301	$62.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	303	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	304	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	305	$76.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	306	$64.48	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	307	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	308	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	309	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	310	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	313	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	314	$34.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	315	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	346	$364.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	347	$212.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	348	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	349	$62.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	350	$215.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	351	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	352	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	355	$62.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	356	$34.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	357	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	358	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	359	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	361	$197.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	362	$71.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	363	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	364	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	365	$32.24	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	366	$241.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	367	$210.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	368	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	369	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	370	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	371	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	372	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	373	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	374	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	375	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	376	$0.00	Telephone & Internet
QWEST CORPORATION	12/06/2012	000000022665007	1	$31.08	Telephone & Internet
QWEST CORPORATION	12/06/2012	000000022665007	2	$64.22	Telephone & Internet
QWEST CORPORATION	12/06/2012	000000022665007	5	$32.12	Telephone & Internet
QWEST CORPORATION	12/06/2012	000000022665007	6	$160.55	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	1	$0.43	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	2	$1.10	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	3	$4.62	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	4	$0.10	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	5	$2.99	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	6	$168.02	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	7	$0.04	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	8	$0.96	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	9	$0.12	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	12/10/2012	000000022666469	10	$1.36	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	11	$14.34	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	12	$2.15	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	13	$25.75	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	14	$3.07	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	15	$43.72	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	16	$6.12	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	17	$28.64	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	19	$20.02	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	20	$6.61	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	21	$0.04	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	22	$29.73	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	23	$3.85	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	24	$1.70	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	25	$2.75	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	26	$1.56	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	27	$2.45	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	42	$6.39	Telephone & Internet
QWEST CORPORATION	12/13/2012	000000022667510	2	$371.22	Telephone & Internet
QWEST CORPORATION	12/13/2012	000000022667511	1	$591.93	Telephone & Internet
QWEST CORPORATION	12/13/2012	000000022667511	2	$784.76	Telephone & Internet
QWEST CORPORATION	12/13/2012	000000022667511	6	$1,143.17	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668259	2	$444.21	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668260	1	$230.40	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	12/20/2012	00000002668260	2	$3,840.00	Telephone & Internet
QWEST CORPORATION	12/20/2012	00000002668260	3	$486.29	Software Under $100,000
QWEST CORPORATION	12/20/2012	00000002668260	4	$162.09	Software Maintenance and Support
QWEST CORPORATION	12/20/2012	00000002668260	17	$5,561.40	Software Under $100,000
QWEST CORPORATION	12/20/2012	00000002668260	18	$1,853.80	Software Maintenance and Support
QWEST CORPORATION	12/20/2012	00000002668260	19	$834.21	Software Under $100,000
QWEST CORPORATION	12/20/2012	00000002668260	20	$278.07	Software Maintenance and Support
QWEST CORPORATION	12/20/2012	00000002668260	21	$776.00	Software Under $100,000
QWEST CORPORATION	12/20/2012	00000002668260	22	$1,341.00	Telephone & Internet
QWEST CORPORATION	12/20/2012	00000002668260	23	$450.00	Telephone & Internet
QWEST CORPORATION	12/20/2012	00000002668260	24	$561.00	Telephone & Internet
QWEST CORPORATION	12/20/2012	00000002668260	25	$900.00	Telephone & Internet
QWEST CORPORATION	12/20/2012	00000002668260	26	$556.25	Telephone & Internet
QWEST CORPORATION	12/20/2012	00000002668260	27	$7,263.50	Telephone & Internet
QWEST CORPORATION	12/20/2012	00000002668260	28	$1,200.00	Telephone & Internet
QWEST CORPORATION	12/20/2012	00000002668260	29	$1,007.55	Telephone & Internet
QWEST CORPORATION	12/20/2012	00000002668607	19	$34.97	Telephone & Internet
QWEST CORPORATION	12/20/2012	00000002668607	20	$30.60	Telephone & Internet
QWEST CORPORATION	12/20/2012	00000002668607	22	$32.99	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	1	$0.05	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	2	$24.00	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	3	$10.39	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	4	$0.87	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	5	$8.96	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	12/27/2012	00000002669920	6	$6.65	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	7	$0.46	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	8	$15.97	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	9	$2.59	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	10	$35.28	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	11	$18.45	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	12	$7.84	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	13	$0.19	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	14	$2.92	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	15	$18.45	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	16	$2.93	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	18	$12.80	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	19	$20.77	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	20	$0.31	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	21	$45.10	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	22	$21.06	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	23	$3.73	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	24	$0.09	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	25	$1.94	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	41	$1.87	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002670385	3	$32.12	Telephone & Internet
QWEST CORPORATION	12/31/2012	00000002670540	1	$32.24	Telephone & Internet
QWEST CORPORATION	12/31/2012	00000002670695	1	$5.29	Telephone & Internet
QWEST CORPORATION	12/31/2012	00000002670695	2	$5.29	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	12/31/2012	00000002670695	3	$5.29	Telephone & Internet
QWEST CORPORATION	12/31/2012	00000002670695	4	$5.29	Telephone & Internet
QWEST CORPORATION	12/31/2012	00000002670695	5	$5.29	Telephone & Internet
QWEST CORPORATION	12/31/2012	00000002670695	6	$5.29	Telephone & Internet
QWEST CORPORATION	12/31/2012	00000002670696	1	$32.24	Telephone & Internet
R&L VENTURES INC	12/03/2012	00000002664049	1	$43.00	Leases & Rental
R&L VENTURES INC	12/03/2012	00000002664049	2	$4.61	Leases & Rental
RAYMOND V DURON	12/03/2012	00000002664293	1	$625.00	Investigative Services
RAYMOND V DURON	12/17/2012	00000002667888	1	$405.00	Investigative Services
RAYMOND V DURON	12/20/2012	00000002668548	1	$266.00	Investigative Services
RAYMOND V DURON	12/27/2012	00000002670332	1	$819.00	Investigative Services
RAYMOND V PANZARELLA	12/06/2012	00000002664764	1	$1,937.94	Lawyers
REFRIGERATION SUPPLIES DIST	12/03/2012	00000002664261	1	$904.00	Chemicals
REFRIGERATION SUPPLIES DIST	12/03/2012	00000002664261	2	$82.26	Chemicals
REFRIGERATION SUPPLIES DIST	12/03/2012	00000002664261	6	$302.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/03/2012	00000002664261	7	$27.49	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/10/2012	00000002666687	1	$6.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/10/2012	00000002666687	2	$4.03	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/10/2012	00000002666687	3	$4.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/10/2012	00000002666687	4	$1.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/13/2012	00000002667394	1	$106.35	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/13/2012	00000002667394	2	$9.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/13/2012	00000002667394	3	$181.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/13/2012	00000002667394	4	$16.48	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	12/13/2012	00000002667394	5	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	12/13/2012	00000002667394	6	$4.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/13/2012	00000002667394	7	$6.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/13/2012	00000002667394	8	$31.02	Chemicals
REFRIGERATION SUPPLIES DIST	12/17/2012	00000002667866	1	$351.29	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/17/2012	00000002667866	2	$16.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/17/2012	00000002667866	3	$23.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/17/2012	00000002667866	4	$10.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/17/2012	00000002667866	5	$12.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/17/2012	00000002667866	6	$37.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/26/2012	00000002669626	7	$660.00	Chemicals
REFRIGERATION SUPPLIES DIST	12/26/2012	00000002669626	8	$60.06	Chemicals
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	1	$6.63	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	2	$9.19	Chemicals
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	3	$19.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	4	$5.91	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	5	$99.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	6	$1.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	7	$12.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	8	$300.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	9	$27.33	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	10	$399.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	11	$394.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	12	$72.25	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	25	$72.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	26	$5.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	27	$14.79	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	00000002670290	28	$8.40	Repair & Maintenance Supplies
RHONDA R BAKER	12/17/2012	00000002667765	1	$723.90	Transcription Services
RHONDA R BAKER	12/17/2012	00000002667765	2	$42.26	Transcription Services
RHONDA R BAKER	12/26/2012	00000002669497	1	$526.91	Transcription Services
RHONDA R BAKER	12/26/2012	00000002669497	2	$37.02	Transcription Services
RICARDO A BRACAMONTE	12/03/2012	00000002664128	1	$350.00	Lawyers
RICARDO A BRACAMONTE	12/10/2012	00000002666550	1	$75.00	Lawyers
RICARDO A BRACAMONTE	12/10/2012	00000002666550	2	$350.00	Lawyers
RICARDO A BRACAMONTE	12/26/2012	00000002669460	1	$1,050.00	Lawyers
RICHARD A LEO AND ASSOCIATES INC	12/13/2012	00000002667438	1	$2,350.00	Expert Witness & Interpreters
RICHARD T MUHA	12/06/2012	00000002664740	1	$1,179.50	Investigative Services
RICOH USA INC	12/03/2012	00000002664077	1	$364.00	R&M-Machinery & Equipment Services
RICOH USA INC	12/03/2012	00000002664077	2	$33.12	R&M-Machinery & Equipment Services
RICOH USA INC	12/06/2012	00000002664671	1	$59.26	R&M-Machinery & Equipment Services
RICOH USA INC	12/06/2012	00000002664671	2	$5.39	R&M-Machinery & Equipment Services
RICOH USA INC	12/13/2012	00000002667155	1	$171.20	R&M-Machinery & Equipment Services
RICOH USA INC	12/13/2012	00000002667155	2	$15.92	R&M-Machinery & Equipment Services
RICOH USA INC	12/13/2012	00000002667155	3	$83.00	R&M-Machinery & Equipment Services
RICOH USA INC	12/13/2012	00000002667155	4	$7.72	R&M-Machinery & Equipment Services
RICOH USA INC	12/17/2012	00000002667602	1	$460.19	R&M-Machinery & Equipment Services
RICOH USA INC	12/17/2012	00000002667602	2	$219.96	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	12/20/2012	00000002668296	1	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	12/20/2012	00000002668296	2	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	12/20/2012	00000002668296	3	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	12/20/2012	00000002668296	4	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	12/20/2012	00000002668296	5	$45.00	R&M-Machinery & Equipment Services
RICOH USA INC	12/20/2012	00000002668296	6	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	12/20/2012	00000002668296	7	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	12/20/2012	00000002668296	8	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	12/20/2012	00000002668296	9	$30.87	R&M-Machinery & Equipment Services
RICOH USA INC	12/27/2012	00000002669844	1	$71.05	R&M-Machinery & Equipment Services
RICOH USA INC	12/27/2012	00000002669844	2	$184.73	R&M-Machinery & Equipment Services
RICOH USA INC	12/27/2012	00000002669844	3	$383.67	R&M-Machinery & Equipment Services
RICOH USA INC	12/27/2012	00000002669844	4	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	12/27/2012	00000002669844	5	$86.35	R&M-Machinery & Equipment Services
RICOH USA INC	12/27/2012	00000002669844	6	$42.63	R&M-Machinery & Equipment Services
RISE INC	12/06/2012	00000002664893	1	$6,047.32	Payments To Agencies
RISE INC	12/13/2012	00000002667360	1	$6,683.88	Payments To Agencies
ROACH LAW FIRM LLC	12/10/2012	00000002666521	1	$350.00	Lawyers
ROACH LAW FIRM LLC	12/10/2012	00000002666521	2	$135.00	Lawyers
ROACH LAW FIRM LLC	12/17/2012	00000002667716	1	$350.00	Lawyers
ROACH LAW FIRM LLC	12/26/2012	00000002669412	1	$1,435.00	Lawyers
ROBERT R OLEARY	12/10/2012	00000002666555	1	$6,800.00	Lawyers
ROBERT R OLEARY	12/27/2012	00000002670071	1	$6,640.00	Lawyers
ROBERT SCHAEFER BLACKETT	12/26/2012	00000002669687	1	$1,227.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROBERTA LYNN HOLLAND	12/06/2012	000000022664730	1	$463.61	Transcription Services
ROBERTA LYNN HOLLAND	12/17/2012	000000022667746	1	$370.08	Transcription Services
ROBERTA LYNN HOLLAND	12/26/2012	000000022669467	1	$286.37	Transcription Services
ROBINSON TEXTILES	12/06/2012	000000022664936	1	$53.30	Janitorial Supplies
ROBINSON TEXTILES	12/06/2012	000000022664936	2	$852.80	Janitorial Supplies
ROBINSON TEXTILES	12/06/2012	000000022664936	3	$12.50	Janitorial Supplies
ROBINSON TEXTILES	12/06/2012	000000022664936	4	$50.00	Janitorial Supplies
ROBINSON TEXTILES	12/06/2012	000000022664936	5	$527.67	Janitorial Supplies
ROBINSON TEXTILES	12/06/2012	000000022664936	6	$213.20	Janitorial Supplies
ROMANOSKI GLASS & MIRROR CO INC	12/31/2012	000000022670611	1	$598.39	R&M Building Services
RONALD ZACK PLC	12/03/2012	000000022664087	1	$9,030.00	Lawyers
RONALD ZACK PLC	12/06/2012	000000022664685	1	$140.00	Arbitrators
RONALD ZACK PLC	12/20/2012	000000022668308	1	$1,865.00	Lawyers
ROSEANN D GONZALEZ	12/26/2012	000000022669337	1	$3,000.00	Expert Witness & Interpreters
ROSEMARY SANFORD	12/06/2012	000000022664754	1	$1,090.84	Transcription Services
ROSEMARY SANFORD	12/17/2012	000000022667761	1	$1,071.22	Transcription Services
ROSEMARY SANFORD	12/26/2012	000000022669494	1	$667.57	Transcription Services
RUNBECK ELECTION SERVICES INC	12/10/2012	000000022666502	1	$5,569.56	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	12/10/2012	000000022666502	2	$457.09	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	12/10/2012	000000022666502	3	$3,918.75	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	12/10/2012	000000022666502	4	$321.61	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	12/10/2012	000000022666502	5	$4,342.50	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	12/10/2012	000000022666502	6	$4,117.50	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	12/10/2012	000000022666502	7	$6,045.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RUNBECK ELECTION SERVICES INC	12/10/2012	000000022666502	8	$1,190.43	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	12/13/2012	000000022667141	1	$91,802.74	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	12/13/2012	000000022667141	2	$7,534.25	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	12/13/2012	000000022667141	3	$299,323.09	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	12/13/2012	000000022667141	4	$24,565.45	Printing & Microfilming
RUSSELL SIGLER, INC	12/06/2012	000000022664804	3	$438.25	Fuel & Oil
RUSSELL SIGLER, INC	12/06/2012	000000022664804	4	$39.89	Fuel & Oil
RUSSELL SIGLER, INC	12/17/2012	000000022667799	1	$39.11	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/17/2012	000000022667799	2	$3.56	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/20/2012	000000022668410	1	$70.00	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/20/2012	000000022668410	2	$6.37	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/26/2012	000000022669538	1	$48.89	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/26/2012	000000022669538	2	$4.45	Repair & Maintenance Supplies
SAFETY- KLEEN SYSTEMS INC	12/17/2012	000000022667731	1	$315.00	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	12/17/2012	000000022667731	2	$28.67	R&M-Machinery & Equipment Services
SALLIE ANITA BLAKE	12/06/2012	000000022664603	1	$125.72	Other Judicial Services
SALLIE ANITA BLAKE	12/17/2012	000000022667647	1	$247.61	Other Judicial Services
SALLIE ANITA BLAKE	12/20/2012	000000022668217	1	$247.61	Other Judicial Services
SALLIE ANITA BLAKE	12/20/2012	000000022668217	2	$342.88	Other Judicial Services
SALLIE ANITA BLAKE	12/20/2012	000000022668217	3	$285.73	Other Judicial Services
SALLIE ANITA BLAKE	12/20/2012	000000022668217	4	$251.44	Other Judicial Services
SALLIE ANITA BLAKE	12/20/2012	000000022668217	5	$217.15	Other Judicial Services
SALLIE ANITA BLAKE	12/31/2012	000000022670550	1	$160.01	Other Judicial Services
SANDRA LUZ PADILLA	12/10/2012	000000022666461	1	$125.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SANDRA LUZ PADILLA	12/10/2012	000000022666461	2	$695.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	12/10/2012	000000022666461	3	$270.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	12/13/2012	000000022667094	1	$150.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	12/13/2012	000000022667094	2	$250.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	12/20/2012	000000022668252	1	$100.00	Expert Witness & Interpreters
Schmidt and Green Law Offices	12/17/2012	000000022667903	1	$758.85	Lawyers
Schmidt and Green Law Offices	12/17/2012	000000022667903	2	$1,087.35	Lawyers
SCOTT SCHLIEVERT	12/10/2012	000000022666548	1	$1,538.80	Lawyers
SDI RESIDUAL ASSETS LLC	12/03/2012	000000022664292	1	$500.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/03/2012	000000022664292	2	$1,920.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/03/2012	000000022664292	3	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/10/2012	000000022666709	1	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/10/2012	000000022666709	2	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/10/2012	000000022666709	3	$1,200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/10/2012	000000022666709	4	$900.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/10/2012	000000022666709	5	$1,500.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/10/2012	000000022666709	6	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/27/2012	000000022670330	1	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/27/2012	000000022670330	2	$200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/27/2012	000000022670330	3	$1,920.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/27/2012	000000022670330	4	$500.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/27/2012	000000022670330	5	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/27/2012	000000022670330	6	$200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/27/2012	000000022670330	7	$400.00	Law Enforcement Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SDI RESIDUAL ASSETS LLC	12/27/2012	000000022670330	8	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/27/2012	000000022670330	9	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/27/2012	000000022670330	10	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	12/27/2012	000000022670330	11	$1,200.00	Law Enforcement Services
SECURITAS SECURITY SERVICES	12/06/2012	000000022664770	1	$3,697.46	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667248	1	$2,284.80	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	7	$5,012.28	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	8	$9,596.16	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	9	$5,662.62	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	10	$1,205.60	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	11	$1,677.60	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	12	$3,570.00	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	13	$1,360.00	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	14	$685.44	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	15	$1,028.16	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	16	$321.30	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	17	$464.10	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	21	$1,142.40	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	23	$128.52	Security
SECURITAS SECURITY SERVICES	12/20/2012	000000022668377	1	$1,827.84	Security
SECURITAS SECURITY SERVICES	12/20/2012	000000022668378	1	$28.56	Security
SECURITAS SECURITY SERVICES	12/20/2012	000000022668378	2	$3,035.08	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	3	$514.08	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	4	$114.24	Security

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	7	$2,880.99	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	8	$1,088.00	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	12	$385.56	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	13	$4,483.92	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	14	$1,028.16	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	15	$8,910.72	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	16	$4,929.12	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	17	$1,205.60	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	18	$1,342.08	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	19	$528.12	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	20	$548.35	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	21	$822.53	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	22	$8,885.73	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	23	$1,030.57	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	24	$1,122.72	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	25	$396.27	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	26	$499.80	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	27	$1,599.36	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669509	2	$464.10	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669509	3	$53.55	Security
SECURITAS SECURITY SERVICES	12/27/2012	000000022670111	2	$77.50	Security
SECURITAS SECURITY SERVICES	12/27/2012	000000022670111	4	$1,485.12	Security
SECURITAS SECURITY SERVICES	12/27/2012	000000022670111	5	$171.36	Security
SECURITAS SECURITY SERVICES	12/31/2012	000000022670601	1	$913.92	Security

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666400	7	$1,878.36	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666400	8	$3,975.78	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666400	9	$1,371.56	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666400	10	$1,411.34	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666401	1	$6,240.91	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666403	8	$1,309.89	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666601	7	$1,005.12	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	1	$2,465.60	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	2	$1,311.03	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	15	$226.61	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	16	$199.44	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	17	$50.40	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	18	$49.54	Community Services Case Management
SERGIO I MARTINEZ PHD LLC	12/06/2012	000000022664750	1	$600.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	12/13/2012	000000022667230	1	$700.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	12/13/2012	000000022667230	2	$250.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	12/26/2012	000000022669488	1	$600.00	Medical Professional Services
SEROLOGICAL RESEARCH INSTITUTE	12/03/2012	000000022664254	1	$2,181.70	Lawyers
SFB SOFTWARE DESIGN LLC	12/26/2012	000000022669400	1	$3,377.50	Non-Medical Consultants
SHAMROCK FOODS COMPANY	12/03/2012	000000022664179	1	$566.04	Food Supplies
SHAMROCK FOODS COMPANY	12/03/2012	000000022664179	2	$24.86	Food Supplies
SHAMROCK FOODS COMPANY	12/06/2012	000000022664802	1	$569.98	Food Supplies
SHAMROCK FOODS COMPANY	12/06/2012	000000022664802	2	$5,683.57	Food Supplies
SHAMROCK FOODS COMPANY	12/13/2012	000000022667278	1	$823.92	Food Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHAMROCK FOODS COMPANY	12/13/2012	000000022667278	2	$409.15	Food Supplies
SHAMROCK FOODS COMPANY	12/13/2012	000000022667278	3	$5,435.15	Food Supplies
SHAMROCK FOODS COMPANY	12/17/2012	000000022667798	1	$277.55	Food Supplies
SHAMROCK FOODS COMPANY	12/17/2012	000000022667798	2	$5,782.27	Food Supplies
SHAMROCK FOODS COMPANY	12/20/2012	000000022668407	1	$551.27	Food Supplies
SHAMROCK FOODS COMPANY	12/20/2012	000000022668407	2	$-41.16	Food Supplies
SHAMROCK FOODS COMPANY	12/27/2012	000000022670155	1	$378.41	Food Supplies
SHAMROCK FOODS COMPANY	12/27/2012	000000022670155	2	$-26.77	Food Supplies
SHAMROCK FOODS COMPANY	12/27/2012	000000022670155	3	$835.20	Food Preparations Supplies
SHAMROCK FOODS COMPANY	12/27/2012	000000022670155	4	$76.00	Food Preparations Supplies
SHAMROCK FOODS COMPANY	12/27/2012	000000022670155	5	$1,839.60	Food Supplies
SHAMROCK FOODS COMPANY	12/27/2012	000000022670155	6	$1,406.90	Food Supplies
SHAMROCK FOODS COMPANY	12/27/2012	000000022670155	7	$5,649.94	Food Supplies
Sharmila Roy	12/10/2012	000000022666726	1	$1,428.40	Lawyers
SHI INTERNATIONAL CORP	12/03/2012	000000022664073	1	$12,012.48	Software Maintenance and Support
SHI INTERNATIONAL CORP	12/03/2012	000000022664073	2	$852.88	Software Maintenance and Support
SHI INTERNATIONAL CORP	12/03/2012	000000022664073	3	$7,144.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	12/03/2012	000000022664073	4	$950.04	Non-Medical Consultants
SHI INTERNATIONAL CORP	12/03/2012	000000022664073	5	$574.68	Software Maintenance and Support
SHI INTERNATIONAL CORP	12/03/2012	000000022664073	6	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/03/2012	000000022664073	7	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	12/06/2012	000000022664668	1	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/06/2012	000000022664668	2	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	12/10/2012	000000022666510	1	$2,184.84	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	12/10/2012	000000022666510	2	$193.39	Software Under $100,000
SHI INTERNATIONAL CORP	12/10/2012	000000022666510	3	$168.85	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2012	000000022667151	1	$330.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2012	000000022667151	2	$23.43	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2012	000000022667152	1	$486.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2012	000000022667152	2	$34.51	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2012	000000022667152	3	$272.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2012	000000022667152	4	$19.31	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2012	000000022667152	5	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2012	000000022667152	6	$18.74	Software Under $100,000
SHI INTERNATIONAL CORP	12/20/2012	000000022668294	1	$972.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/20/2012	000000022668294	2	$69.01	Software Under $100,000
SHI INTERNATIONAL CORP	12/20/2012	000000022668294	3	$90.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/20/2012	000000022668294	4	$6.39	Software Under $100,000
SHI INTERNATIONAL CORP	12/26/2012	000000022669401	8	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/26/2012	000000022669401	9	$18.74	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	000000022669978	1	$350.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	000000022669978	2	$24.85	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	3	$1,750.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	4	$124.25	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	21	$332.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	22	$23.57	Software Under $100,000
SHRED-IT USA INC	12/03/2012	000000022664283	1	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/03/2012	000000022664283	2	$10.00	Other Miscellaneous Charges

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	12/06/2012	000000022664946	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/06/2012	000000022664946	2	$15.00	Non-Medical Consultants
SHRED-IT USA INC	12/06/2012	000000022664946	3	$25.00	Non-Medical Consultants
SHRED-IT USA INC	12/06/2012	000000022664946	5	$55.00	Non-Medical Consultants
SHRED-IT USA INC	12/06/2012	000000022664946	6	$15.00	Non-Medical Consultants
SHRED-IT USA INC	12/06/2012	000000022664946	7	$5.00	Non-Medical Consultants
SHRED-IT USA INC	12/06/2012	000000022664946	8	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/06/2012	000000022664947	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/06/2012	000000022664947	2	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	12/06/2012	000000022664947	3	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	12/06/2012	000000022664947	4	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	12/06/2012	000000022664947	5	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/06/2012	000000022664947	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/06/2012	000000022664947	7	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/06/2012	000000022664947	8	$168.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/06/2012	000000022664947	9	$168.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/06/2012	000000022664947	10	$182.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/06/2012	000000022664947	11	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/06/2012	000000022664947	12	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/10/2012	000000022666702	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/10/2012	000000022666703	1	$10.00	Office Supplies
SHRED-IT USA INC	12/10/2012	000000022666703	2	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	12/10/2012	000000022666703	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/10/2012	000000022666703	4	$10.00	Other Miscellaneous Charges

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	12/13/2012	000000022667421	1	$7.90	Non-Medical Consultants
SHRED-IT USA INC	12/13/2012	000000022667421	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/13/2012	000000022667422	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/13/2012	000000022667422	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/13/2012	000000022667422	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/17/2012	000000022667884	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/17/2012	000000022667884	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/17/2012	000000022667885	1	$55.00	Waste Disposal and Recycling
SHRED-IT USA INC	12/20/2012	000000022668536	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/20/2012	000000022668536	3	$10.30	Other Miscellaneous Charges
SHRED-IT USA INC	12/20/2012	000000022668536	4	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	12/20/2012	000000022668536	5	$10.00	Non-Medical Consultants
SHRED-IT USA INC	12/20/2012	000000022668536	6	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/20/2012	000000022668536	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/26/2012	000000022669651	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/27/2012	000000022670317	1	$123.50	Non-Medical Consultants
SHRED-IT USA INC	12/31/2012	000000022670668	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/31/2012	000000022670668	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	12/31/2012	000000022670668	3	$10.00	Other Miscellaneous Charges
SILICON ALLEY GROUP INC	12/10/2012	000000022666487	7	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	7	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	15	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/20/2012	000000022668279	7	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/31/2012	000000022670568	7	$2,600.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLY BITS LLC	12/17/2012	000000022667857	3	$300.00	Telephone & Internet
SIMPLY BITS LLC	12/17/2012	000000022667857	4	$300.00	Telephone & Internet
SIMPLY BITS LLC	12/17/2012	000000022667857	5	$425.00	Telephone & Internet
SJH POWERSPORTS, LLC	12/03/2012	000000022664243	1	$20.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/06/2012	000000022664902	1	$78.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/06/2012	000000022664902	2	$8.98	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/06/2012	000000022664902	3	$0.82	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	1	$-144.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	2	$-120.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	3	$-56.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	4	$-144.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	5	$-36.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	6	$89.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	7	$8.19	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	8	$389.84	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	9	$220.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	10	$35.48	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	11	$72.21	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	12	$6.57	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	13	$1,190.90	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	14	$256.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	15	$108.37	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	16	$159.75	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	17	$477.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	18	$14.54	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	19	$512.21	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	20	$514.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	21	$46.61	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	22	$245.08	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	23	$328.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	24	$22.30	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	25	$454.71	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	26	$395.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/13/2012	000000022667370	27	$41.38	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/20/2012	000000022668495	1	$136.80	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/20/2012	000000022668495	2	$12.45	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/20/2012	000000022668495	3	$467.54	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/20/2012	000000022668495	4	$408.25	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/20/2012	000000022668495	5	$42.55	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/20/2012	000000022668495	6	$46.98	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/20/2012	000000022668495	7	$55.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/20/2012	000000022668495	8	$4.28	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/20/2012	000000022668495	9	$5.80	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/20/2012	000000022668495	10	$123.75	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/20/2012	000000022668495	11	$0.53	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/31/2012	000000022670651	1	$647.73	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/31/2012	000000022670651	2	$208.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/31/2012	000000022670651	3	$-169.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	12/31/2012	000000022670651	4	$43.47	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/31/2012	000000022670651	5	$575.70	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/31/2012	000000022670651	6	$137.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/31/2012	000000022670651	7	$52.39	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/31/2012	000000022670651	8	$58.94	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	12/31/2012	000000022670651	9	$40.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	12/31/2012	000000022670651	10	$5.36	R&M-Machinery & Equipment Services
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	12/21/2012	000000022668631	1	$5,341.02	Lawyers
SMARTSCHOOLSPLUS INC	12/27/2012	000000022670355	1	$9,529.80	Non-Medical Consultants
SOLIN AVIATION SERVICE L.L.C.	12/13/2012	000000022666791	1	$537.50	In State Training
SOLIN AVIATION SERVICE L.L.C.	12/20/2012	000000022667965	1	$512.50	In State Training
SOLIN AVIATION SERVICE L.L.C.	12/27/2012	000000022669750	1	$512.50	In State Training
SONORAN LANDSCAPE MATERIALS, INC.	12/20/2012	000000022667966	1	$504.00	R&M Grounds and Landscaping
SONORAN LANDSCAPE MATERIALS, INC.	12/20/2012	000000022667966	2	$816.00	R&M Grounds and Landscaping
SONORAN LANDSCAPE MATERIALS, INC.	12/20/2012	000000022667966	3	$120.12	R&M Grounds and Landscaping
Source One Distributors	12/26/2012	000000022669702	1	$148.77	Law Enforcement Supplies
Source One Distributors	12/31/2012	000000022670688	1	$978.59	Law Enforcement Supplies
Source One Distributors	12/31/2012	000000022670688	2	$978.59	Law Enforcement Supplies
Source One Distributors	12/31/2012	000000022670688	3	$978.59	Law Enforcement Supplies
Source One Distributors	12/31/2012	000000022670688	4	$42.34	Law Enforcement Supplies
Source One Distributors	12/31/2012	000000022670688	5	$89.71	Law Enforcement Supplies
Source One Distributors	12/31/2012	000000022670688	6	$180.50	Law Enforcement Supplies
SOUTH TUCSON EXPLORER POST 317	12/06/2012	000000022664560	1	$1,000.00	Security

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	12/17/2012	000000022667638	1	$15,196.10	Medical Professional Services
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	12/26/2012	000000022669307	1	$5,907.61	Payments To Agencies
SOUTHERN ARIZONA KART CLUB INC	12/03/2012	000000022664042	1	$1,000.00	In State Training
SOUTHERN AZ AIDS FOUNDATION	12/31/2012	000000022670643	1	$11,451.69	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	12/13/2012	000000022667272	1	$2,811.01	Payments To Agencies
SOUTHWEST BUSINESS COLLEGE INC	12/03/2012	000000022664032	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST FAIR HOUSING COUNCIL	12/13/2012	000000022667314	1	$352.69	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	12/27/2012	000000022670193	1	$467.51	Payments To Agencies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	1	$16.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	2	$1.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	3	$18.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	4	$3.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	5	$17.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	6	$34.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	7	$25.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	8	$27.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	9	$19.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	10	$18.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	11	$21.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	12	$3.94	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	13	$19.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	14	$7.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	15	$1.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	16	$5.56	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	17	$20.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	18	$3.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	19	$7.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	20	$9.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	21	$38.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	22	$15.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	23	$7.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	24	$12.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	25	$15.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	26	$9.61	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	27	$41.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	28	$38.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	29	$13.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	30	$5.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	31	$6.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	32	$6.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	33	$23.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	34	$20.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	35	$25.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/13/2012	000000022667239	36	$2.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/26/2012	000000022669501	1	$28.89	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/26/2012	000000022669501	2	$2.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/26/2012	000000022669501	3	$17.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/26/2012	000000022669501	4	$15.10	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/26/2012	000000022669501	5	$2.07	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	12/03/2012	000000022664339	2	$56.08	Natural Gas
SOUTHWEST GAS CORPORATION	12/03/2012	000000022664339	3	$89.65	Natural Gas
SOUTHWEST GAS CORPORATION	12/03/2012	000000022664339	7	$42.89	Natural Gas
SOUTHWEST GAS CORPORATION	12/03/2012	000000022664339	9	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	12/03/2012	000000022664339	10	$124.84	Natural Gas
SOUTHWEST GAS CORPORATION	12/03/2012	000000022664339	11	$133.18	Natural Gas
SOUTHWEST GAS CORPORATION	12/03/2012	000000022664339	12	$122.19	Natural Gas
SOUTHWEST GAS CORPORATION	12/03/2012	000000022664339	13	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	1	$152.28	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	2	$342.55	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	6	$282.13	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	7	$73.57	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	8	$65.31	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	9	$62.57	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	10	$121.80	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	11	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	12	$58.12	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	13	$7,479.68	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	14	$257.39	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	15	$8,684.31	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	17	$1,293.06	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666768	1	$793.42	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666768	4	$31.23	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666768	5	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666768	8	$640.45	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666768	9	$218.87	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2012	000000022667515	2	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	12/17/2012	000000022667939	5	$136.58	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	1	$223.59	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	2	$2,058.44	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	3	$83.22	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	4	$33.98	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	5	$2,101.96	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	6	$126.09	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	7	$1,268.94	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	8	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	9	$14,405.71	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	10	$101.78	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	11	$348.59	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	12	$1,377.64	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	13	$56.80	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	14	$120.35	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	15	$16,466.86	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	16	$1,340.33	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	17	$215.17	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	30	$33.59	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	31	$45.70	Natural Gas

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	32	$893.95	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	33	$44.93	Natural Gas
SOUTHWEST GAS CORPORATION	12/27/2012	000000022670396	2	$459.14	Natural Gas
SOUTHWEST GAS CORPORATION	12/27/2012	000000022670396	3	$55.88	Natural Gas
SOUTHWEST GAS CORPORATION	12/27/2012	000000022670396	4	$114.83	Natural Gas
SOUTHWEST GAS CORPORATION	12/27/2012	000000022670396	5	$97.40	Natural Gas
SOUTHWEST GAS CORPORATION	12/27/2012	000000022670396	6	$153.38	Natural Gas
SOUTHWEST GAS CORPORATION	12/27/2012	000000022670396	7	$161.97	Natural Gas
SOUTHWEST GAS CORPORATION	12/27/2012	000000022670396	8	$61.98	Natural Gas
SOUTHWEST GAS CORPORATION	12/27/2012	000000022670396	9	$15.06	Natural Gas
SOUTHWEST GAS CORPORATION	12/27/2012	000000022670396	10	$171.73	Natural Gas
SOUTHWEST GAS CORPORATION	12/27/2012	000000022670396	11	$301.93	Natural Gas
SOUTHWEST HAZARD CONTROL INC	12/13/2012	000000022667301	1	$785.00	R&M Building Services
SOUTHWEST HAZARD CONTROL INC	12/20/2012	000000022668442	1	$596.11	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	12/20/2012	000000022668442	2	$923.56	Waste Disposal and Recycling
SOUTHWEST POLYGRAPH SERVICES INC	12/26/2012	000000022669548	1	$400.00	Other Support Care
SOUTHWEST POLYGRAPH SERVICES INC	12/26/2012	000000022669548	2	$9,180.00	Non-Medical Consultants
SPECTROLAB, INC.	12/06/2012	000000022664375	1	$1,752.77	R&M-Machinery & Equipment Services
SPICERS PAPER INC	12/06/2012	000000022664930	1	$36.28	Office Supplies
SPICERS PAPER INC	12/06/2012	000000022664930	2	$75.60	Office Supplies
SPICERS PAPER INC	12/06/2012	000000022664930	3	$6.88	Office Supplies
SPICERS PAPER INC	12/13/2012	000000022667401	1	$33.25	Office Supplies
SPICERS PAPER INC	12/13/2012	000000022667401	2	$3.03	Office Supplies
SPICERS PAPER INC	12/13/2012	000000022667402	1	$37.80	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668122	1	$296.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668123	1	$16.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668123	2	$72.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668123	3	$121.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668123	4	$80.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668123	5	$364.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668123	6	$48.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668123	7	$56.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668123	8	$121.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668123	9	$24.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668123	10	$48.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668123	11	$72.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668123	12	$32.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668123	13	$121.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668123	14	$80.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668124	1	$15.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668124	2	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668124	3	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668124	4	$79.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668124	5	$357.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668124	6	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668124	7	$55.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668124	8	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668124	9	$23.78	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	12/13/2012	000000022667402	2	$37.80	Office Supplies
SPICERS PAPER INC	12/13/2012	000000022667402	3	$37.80	Office Supplies
SPICERS PAPER INC	12/13/2012	000000022667402	4	$10.32	Office Supplies
SPICERS PAPER INC	12/13/2012	000000022667402	5	$12.24	Office Supplies
SPICERS PAPER INC	12/13/2012	000000022667402	6	$75.60	Office Supplies
SPICERS PAPER INC	12/13/2012	000000022667402	7	$75.60	Office Supplies
SPICERS PAPER INC	12/13/2012	000000022667402	8	$124.70	Office Supplies
SPICERS PAPER INC	12/13/2012	000000022667402	9	$26.22	Office Supplies
SPICERS PAPER INC	12/13/2012	000000022667402	10	$75.60	Office Supplies
SPICERS PAPER INC	12/13/2012	000000022667402	11	$6.88	Telephone & Internet
SPICERS PAPER INC	12/26/2012	000000022669631	1	$151.20	Office Supplies
SPICERS PAPER INC	12/26/2012	000000022669631	2	$151.20	Office Supplies
SPICERS PAPER INC	12/26/2012	000000022669631	3	$27.52	Office Supplies
SPRINT SOLUTIONS INC	12/03/2012	000000022664123	1	$99.10	Telephone & Internet
SPRINT SOLUTIONS INC	12/06/2012	000000022665017	1	$252.35	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	28	$17.76	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	29	$35.43	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	30	$18.12	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	31	$18.07	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	32	$30.03	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	53	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	56	$84.65	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	63	$17.42	Telephone & Internet
ST ELIZABETH HEALTH CLINIC	12/10/2012	000000022666697	1	$5,966.90	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668124	10	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668124	11	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668124	12	$31.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668124	13	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668124	14	$79.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	1	$32.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	2	$88.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	3	$523.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	4	$1.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	5	$9.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	6	$15.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	7	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	8	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	9	$79.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	10	$357.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	11	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	12	$55.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	13	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	14	$23.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	15	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	16	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	17	$31.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	18	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	19	$79.27	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ST ELIZABETH HEALTH CLINIC	12/10/2012	000000022666697	2	$6,191.22	Payments To Agencies
ST ELIZABETH HEALTH CLINIC	12/10/2012	000000022666697	3	$2,646.97	Payments To Agencies
ST ELIZABETH HEALTH CLINIC	12/13/2012	000000022667409	1	$5,787.44	Payments To Agencies
ST LUKE'S IN THE DESERT INC	12/13/2012	000000022667267	1	$2,083.34	Payments To Agencies
ST LUKE'S IN THE DESERT INC	12/20/2012	000000022668391	1	$2,083.34	Payments To Agencies
STAPLES CONTRACT AND COMMERCIA	12/03/2012	000000022664046	1	$1,473.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/03/2012	000000022664046	2	$262.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/03/2012	000000022664046	3	$82.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/03/2012	000000022664046	4	$288.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/03/2012	000000022664046	5	$123.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/03/2012	000000022664046	6	$337.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/03/2012	000000022664046	7	$313.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/03/2012	000000022664046	8	$144.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/03/2012	000000022664046	9	$25.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/03/2012	000000022664046	10	$8.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/03/2012	000000022664046	11	$28.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/03/2012	000000022664046	12	$12.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/03/2012	000000022664046	13	$33.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/03/2012	000000022664046	14	$30.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/06/2012	000000022664642	1	$15.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/06/2012	000000022664642	2	$1.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/06/2012	000000022664642	3	$1,518.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	1	$32.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	2	$23.08	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	20	$15.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	21	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	22	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	23	$79.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	24	$357.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	25	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	26	$55.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	27	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	28	$23.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	29	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	30	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	31	$31.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	32	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	33	$79.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	34	$2.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	35	$500.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	36	$20.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	37	$16.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	38	$973.54	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	39	$26.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	40	$33.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/20/2012	000000022668272	41	$1,357.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/27/2012	000000022669938	1	$1,297.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/27/2012	000000022669938	2	$201.45	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	3	$42.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	4	$79.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	5	$48.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	6	$15.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	7	$206.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	8	$3.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	9	$2.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	10	$4.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	11	$7.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	12	$4.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	13	$1.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	14	$20.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	15	$133.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/10/2012	000000022666481	16	$1,288.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2012	000000022667118	1	$901.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2012	000000022667118	2	$651.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2012	000000022667118	3	$713.41	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	12/13/2012	000000022667118	4	$162.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2012	000000022667118	5	$31.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2012	000000022667118	7	$88.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2012	000000022667118	8	$63.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2012	000000022667118	9	$69.91	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	12/13/2012	000000022667118	10	$15.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2012	000000022667118	11	$3.13	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	1	$210.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	2	$233.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	3	$37.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	4	$20.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	5	$22.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	6	$3.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	7	$-141.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	8	$-223.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	9	$316.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	10	$160.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	11	$120.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	12	$255.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	16	$-13.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	17	$-21.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	18	$30.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	19	$15.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	20	$11.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	21	$25.04	Office Supplies
STAPLES INC	12/17/2012	000000022667598	1	$32.78	Office Supplies
STAPLES INC	12/17/2012	000000022667599	1	$88.29	Office Supplies
STAPLES INC	12/17/2012	000000022667600	1	$1.14	Office Supplies
STAPLES INC	12/17/2012	000000022667681	1	$351.14	Office Supplies
STAPLES INC	12/17/2012	000000022667681	2	$351.14	Office Supplies
STAPLES INC	12/17/2012	000000022667681	3	$523.57	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	12/17/2012	000000022667681	4	$72.90	Office Supplies
STAPLES INC	12/17/2012	000000022667681	5	$52.65	Office Supplies
STAPLES INC	12/17/2012	000000022667681	6	$62.59	Office Supplies
STAPLES INC	12/17/2012	000000022667681	7	$618.08	Office Supplies
STAPLES INC	12/17/2012	000000022667681	8	$39.53	Office Supplies
STAPLES INC	12/17/2012	000000022667681	9	$178.88	Office Supplies
STATE BAR OF ARIZONA	12/27/2012	000000022669801	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669802	1	$315.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669803	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669804	1	$315.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669805	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669806	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669807	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669808	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669809	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669810	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669811	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669812	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669813	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669814	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669815	1	$560.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669816	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669817	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669818	1	$460.00	Dues and Memberships

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STATE BAR OF ARIZONA	12/27/2012	000000022669819	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669820	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669821	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669822	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669823	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669824	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669825	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669836	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669838	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669839	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669841	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	2	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	3	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	4	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	5	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	6	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	7	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	8	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	9	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	10	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	11	$315.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	12	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	13	$460.00	Dues and Memberships

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STATE BAR OF ARIZONA	12/27/2012	000000022669931	14	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	15	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	16	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	17	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	18	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	19	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	20	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	21	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	22	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	23	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	24	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	25	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/31/2012	000000022670524	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/31/2012	000000022670525	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/31/2012	000000022670526	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/31/2012	000000022670527	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/31/2012	000000022670528	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/31/2012	000000022670529	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/31/2012	000000022670530	1	$460.00	Dues and Memberships
STEPHANIE C STOLTMAN	12/03/2012	000000022664110	1	$3,000.00	Lawyers
STEPHANIE C STOLTMAN	12/26/2012	000000022669438	1	$2,000.00	Lawyers
STEPHANIE C STOLTMAN	12/27/2012	000000022670039	1	$3,404.40	Lawyers
STEPHANIE J MEADE	12/03/2012	000000022664093	1	$1,606.20	Lawyers
STEPHANIE J MEADE	12/10/2012	000000022666526	1	$400.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHANIE J MEADE	12/13/2012	000000022667172	1	$800.00	Lawyers
STEPHANIE J MEADE	12/13/2012	000000022667172	2	$800.00	Lawyers
STEPHANIE J MEADE	12/27/2012	000000022670012	1	$800.00	Lawyers
STEPHANIE J MEADE	12/27/2012	000000022670012	2	$400.00	Lawyers
STEPHEN JOSEPH ENOS	12/31/2012	000000022670640	1	$1,066.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/31/2012	000000022670640	2	$1,435.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/31/2012	000000022670640	3	$236.50	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/31/2012	000000022670640	4	$194.36	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/31/2012	000000022670640	5	$44.70	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/31/2012	000000022670640	6	$58.92	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/31/2012	000000022670640	7	$70.76	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/31/2012	000000022670640	8	$175.12	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/31/2012	000000022670640	9	$24.81	Animal Control Supplies (food & other)
STEVEN D WEST PC	12/06/2012	000000022664876	1	$1,600.00	Lawyers
STEVEN D WEST PC	12/27/2012	000000022670233	1	$800.00	Lawyers
STEVEN W MCCLURE	12/26/2012	000000022669317	1	$1,000.00	Lawyers
STUART DE HAAN	12/03/2012	000000022664148	1	$1,050.00	Lawyers
STUART DE HAAN	12/10/2012	000000022666572	1	$75.00	Lawyers
STUART DE HAAN	12/20/2012	000000022668369	1	$800.00	Lawyers
STUART DE HAAN	12/20/2012	000000022668369	2	$3,440.00	Lawyers
STUART DE HAAN	12/27/2012	000000022670097	1	$1,115.00	Lawyers
SUN BADGE CO	12/17/2012	000000022667870	1	$2,494.44	Law Enforcement Supplies
SUNE P11E HOLDINGS LLC	12/27/2012	000000022670319	1	$2,099.96	Non-Medical Consultants
SUSAN Q SHETTER	12/06/2012	000000022664616	1	$250.00	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUSAN Q SHETTER	12/06/2012	000000022664616	2	$750.00	Other Judicial Services
SUZANNE M LAURSEN	12/26/2012	000000022669458	1	$8,475.00	Lawyers
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664494	1	$81.53	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664494	2	$81.54	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664494	3	$81.53	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664494	4	$81.53	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664494	5	$81.53	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664495	1	$191.79	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664495	2	$191.79	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664495	3	$191.80	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664495	4	$191.80	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664495	5	$191.80	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664496	1	$140.99	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664496	2	$140.98	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664496	3	$140.99	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664496	4	$140.99	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664496	5	$140.99	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664497	1	$225.43	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664498	1	$393.26	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664499	1	$313.64	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664635	1	$153.01	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664635	2	$153.01	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664635	3	$153.01	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664635	4	$153.01	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SWIFT OFFICE SOLUTIONS INC	12/06/2012	000000022664635	5	$153.02	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/17/2012	000000022667597	1	$652.25	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/20/2012	000000022668266	1	$201.03	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/20/2012	000000022668266	2	$550.57	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/20/2012	000000022668266	3	$56.83	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/20/2012	000000022668266	4	$56.84	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/20/2012	000000022668266	5	$56.83	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/20/2012	000000022668266	6	$56.83	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/20/2012	000000022668266	7	$56.83	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/20/2012	000000022668266	8	$144.92	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/20/2012	000000022668266	9	$144.92	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/20/2012	000000022668266	10	$144.92	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/20/2012	000000022668266	11	$144.92	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/20/2012	000000022668266	12	$144.92	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/27/2012	000000022669927	1	$27.02	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/27/2012	000000022669927	2	$27.02	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/27/2012	000000022669927	3	$27.02	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/27/2012	000000022669927	4	$27.02	Office Supplies
SWIFT OFFICE SOLUTIONS INC	12/27/2012	000000022669927	5	$27.02	Office Supplies
SYNAPTEC SOFTWARE INC	12/17/2012	000000022667780	1	$1,400.00	Software Maintenance and Support
T M M FAMILY SERVICES INC	12/26/2012	000000022669553	1	$1,789.72	Payments To Agencies
T M M FAMILY SERVICES INC	12/26/2012	000000022669553	2	$1,678.67	Payments To Agencies
T M M FAMILY SERVICES INC	12/26/2012	000000022669553	3	$991.00	Payments To Agencies
T M M FAMILY SERVICES INC	12/26/2012	000000022669553	4	$1,317.21	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T M M FAMILY SERVICES INC	12/26/2012	000000022669553	5	$1,468.90	Payments To Agencies
T-MOBILE USA INC	12/13/2012	000000022666994	4	$23.43	Telephone & Internet
T-MOBILE USA INC	12/13/2012	000000022666994	5	$23.43	Telephone & Internet
T-MOBILE USA INC	12/13/2012	000000022666994	6	$70.49	Telephone & Internet
T-MOBILE USA INC	12/13/2012	000000022666994	7	$95.91	Telephone & Internet
T-MOBILE USA INC	12/13/2012	000000022666994	8	$47.66	Telephone & Internet
T-MOBILE USA INC	12/13/2012	000000022666994	9	$164.21	Telephone & Internet
T-MOBILE USA INC	12/13/2012	000000022666994	10	$47.66	Telephone & Internet
T-MOBILE USA INC	12/13/2012	000000022666994	11	$23.43	Telephone & Internet
T-MOBILE USA INC	12/13/2012	000000022666994	12	$23.43	Telephone & Internet
T-MOBILE USA INC	12/13/2012	000000022666994	13	$213.46	Telephone & Internet
T-MOBILE USA INC	12/13/2012	000000022666994	15	$46.86	Telephone & Internet
T-MOBILE USA INC	12/20/2012	000000022668505	1	$74.22	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	1	$96.10	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	2	$81.47	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	3	$55.32	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	5	$132.60	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	11	$810.14	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	12	$164.00	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	14	$334.71	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	15	$92.31	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	16	$49.34	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	17	$195.63	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	18	$49.34	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	19	$631.76	Telephone & Internet
TACTICAL & SURVIVAL SPECIALTIES INC	12/06/2012	000000022664738	1	$3,424.03	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	12/06/2012	000000022664738	2	$383.76	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	12/06/2012	000000022664738	3	$341.12	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	12/20/2012	000000022668359	1	$456.17	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	12/20/2012	000000022668360	2	$707.82	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	12/26/2012	000000022669476	1	$4,818.59	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	12/27/2012	000000022670073	1	$1,119.30	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	12/27/2012	000000022670073	2	$639.60	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	12/27/2012	000000022670073	3	$263.84	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	12/27/2012	000000022670073	4	$50.00	Postage & Freight
Tempest Telecom Solutions, LLC	12/17/2012	000000022667900	1	$799.50	R&M Building Services
Tempest Telecom Solutions, LLC	12/17/2012	000000022667900	2	$490.36	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	2	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	3	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	4	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	5	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	6	$75.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	9	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	12	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	15	$42.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	16	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	19	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	20	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	12/27/2012	000000022670247	21	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	22	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	23	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	26	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	28	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	30	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	32	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	35	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	37	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	39	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	40	$100.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	41	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	42	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	43	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	46	$35.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	47	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	51	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	53	$40.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	54	$45.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	55	$35.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	56	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	57	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	58	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	59	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	12/27/2012	000000022670247	60	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	61	$200.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	63	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	65	$100.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	66	$30.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	68	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	70	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	72	$35.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	76	$35.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	80	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	81	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	82	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	83	$75.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	85	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	86	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	87	$30.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	88	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	89	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	91	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	92	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	94	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	96	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	102	$50.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	103	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	12/27/2012	000000022670247	104	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	105	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	106	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	107	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	108	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	109	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	110	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	111	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	116	$75.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	117	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	120	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	123	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	127	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	133	$50.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	135	$42.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	136	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	137	$35.00	R&M Building Services
TESTAMERICA LABORATORIES INC	12/06/2012	000000022664675	4	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/10/2012	000000022666513	2	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	12/10/2012	000000022666513	3	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/10/2012	000000022666513	4	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/10/2012	000000022666513	5	$37.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/10/2012	000000022666513	6	$18.75	Laboratory & X-ray Services
THE CENTER FOR LIFE SKILLS DEV	12/26/2012	000000022669607	1	$1,172.50	Other Support Care

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE MASTER'S TOUCH LLC	12/03/2012	000000022664057	1	$2,532.82	Office Supplies
THE MASTER'S TOUCH LLC	12/13/2012	000000022667133	1	$948.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/13/2012	000000022667263	1	$247.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/13/2012	000000022667263	2	$1,717.50	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	12/26/2012	000000022669582	1	$1,812.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	12/26/2012	000000022669582	2	$3,073.75	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	12/26/2012	000000022669582	3	$1,800.00	Payments To Agencies
THE SOTTOSANTI LAW FIRM PLLC	12/06/2012	000000022664959	1	$350.00	Lawyers
THE SOTTOSANTI LAW FIRM PLLC	12/06/2012	000000022664959	2	$250.00	Lawyers
THE SOTTOSANTI LAW FIRM PLLC	12/10/2012	000000022666710	1	$75.00	Lawyers
THE SOTTOSANTI LAW FIRM PLLC	12/20/2012	000000022668552	1	$850.00	Lawyers
THE STANDARD REGISTER COMPANY	12/17/2012	000000022667721	1	$10,885.00	Printing & Microfilming
THE STANDARD REGISTER COMPANY	12/17/2012	000000022667721	2	$1,012.31	Printing & Microfilming
THE STANDARD REGISTER COMPANY	12/20/2012	000000022668315	1	$9,087.70	Printing & Microfilming
THE STANDARD REGISTER COMPANY	12/20/2012	000000022668315	2	$845.16	Printing & Microfilming
THE STATE OF ARIZONA	12/03/2012	000000022663956	1	$6,750.00	Leases & Rental - Office Machines
THE STATE OF ARIZONA	12/03/2012	000000022663958	1	$168.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/03/2012	000000022663959	1	$320.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/03/2012	000000022663995	1	$67.00	Job Support Services
THE STATE OF ARIZONA	12/03/2012	000000022664280	1	$32.79	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/06/2012	000000022664535	1	$25.00	Dues and Memberships
THE STATE OF ARIZONA	12/10/2012	000000022666409	1	$17.50	Printing & Microfilming
THE STATE OF ARIZONA	12/10/2012	000000022666410	1	$46.50	Printing & Microfilming
THE STATE OF ARIZONA	12/10/2012	000000022666411	1	$9.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TLC COMMUNICATIONS INC	12/13/2012	000000022667373	2	$129.13	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	12/13/2012	000000022667373	5	$4,387.50	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	12/13/2012	000000022667373	6	$88.73	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	12/27/2012	000000022670266	1	$532.00	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	12/27/2012	000000022670266	2	$10.19	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	12/27/2012	000000022670266	5	$31,840.00	Telephone & Internet
TLC COMMUNICATIONS INC	12/27/2012	000000022670266	6	$69.19	Telephone & Internet
TLC COMMUNICATIONS INC	12/27/2012	000000022670266	7	$19,136.00	Telephone & Internet
TLC COMMUNICATIONS INC	12/27/2012	000000022670266	8	$231.69	Telephone & Internet
TNI PARTNERS	12/10/2012	000000022666632	1	$1,177.50	Advertising
TNI PARTNERS	12/13/2012	000000022667324	1	$95.00	Advertising
TNI PARTNERS	12/13/2012	000000022667324	2	$95.00	Advertising
TNI PARTNERS	12/17/2012	000000022667615	1	$255.03	Books, Subscriptions & Videos
TNI PARTNERS	12/17/2012	000000022667826	1	$474.80	Advertising
TNI PARTNERS	12/27/2012	000000022670205	3	$319.00	Advertising
TNI PARTNERS	12/27/2012	000000022670205	4	$319.00	Advertising
TNI PARTNERS	12/27/2012	000000022670205	6	$224.75	Advertising
TNI PARTNERS	12/27/2012	000000022670205	7	$224.75	Advertising
TNI PARTNERS	12/27/2012	000000022670205	11	$1,024.00	Advertising
TNI PARTNERS	12/27/2012	000000022670205	12	$360.00	Advertising
TNI PARTNERS	12/27/2012	000000022670205	15	$360.00	Advertising
TNI PARTNERS	12/27/2012	000000022670205	18	$503.00	Advertising
TNI PARTNERS	12/27/2012	000000022670205	19	$485.00	Advertising
TOM NORTON	12/03/2012	000000022664064	1	$1,750.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	12/13/2012	000000022667003	1	$9.00	Investigative Services
THE STATE OF ARIZONA	12/13/2012	000000022667004	1	$9.00	Investigative Services
THE STATE OF ARIZONA	12/13/2012	000000022667005	1	$9.00	Investigative Services
THE STATE OF ARIZONA	12/13/2012	000000022667007	1	$42.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/13/2012	000000022667008	1	$42.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/13/2012	000000022667011	1	$305.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/13/2012	000000022667032	1	$20.00	Investigative Services
THE STATE OF ARIZONA	12/13/2012	000000022667033	1	$22.00	Investigative Services
THE STATE OF ARIZONA	12/13/2012	000000022667415	1	$18,082.34	Software Maintenance and Support
THE STATE OF ARIZONA	12/17/2012	000000022667587	1	$5,000.00	Advertising
THE STATE OF ARIZONA	12/17/2012	000000022667619	1	$1,245,983.33	Payments To Governments
THE STATE OF ARIZONA	12/17/2012	000000022667620	1	$85,540.50	Payments To Governments
THE STATE OF ARIZONA	12/17/2012	000000022667626	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	12/17/2012	000000022667879	1	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/17/2012	000000022667879	2	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/17/2012	000000022667879	3	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/20/2012	000000022668152	1	$14.50	Printing & Microfilming
THE STATE OF ARIZONA	12/20/2012	000000022668153	1	$4.00	Printing & Microfilming
THE STATE OF ARIZONA	12/20/2012	000000022668534	1	$19,554.85	Software Maintenance and Support
THE STATE OF ARIZONA	12/20/2012	000000022668535	1	$345.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/26/2012	000000022669270	1	$25.50	Printing & Microfilming
THE STATE OF ARIZONA	12/26/2012	000000022669271	1	$41.00	Printing & Microfilming
THE STATE OF ARIZONA	12/26/2012	000000022669272	1	$22.50	Printing & Microfilming
THE STATE OF ARIZONA	12/26/2012	000000022669273	1	$60.50	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOM NORTON	12/03/2012	000000022664064	2	$4,000.00	Lawyers
TOM NORTON	12/10/2012	000000022666500	1	$350.00	Lawyers
TOM NORTON	12/10/2012	000000022666500	2	$3,000.00	Lawyers
TOM NORTON	12/27/2012	000000022669969	1	$3,400.00	Lawyers
TOPAZ PARALEGAL SERVICES LLC	12/13/2012	000000022667251	1	$1,201.00	Lawyers
TOPAZ PARALEGAL SERVICES LLC	12/26/2012	000000022669513	1	$188.00	Lawyers
TOSHIBA BUSINESS SOLUTIONS USA	12/20/2012	000000022668319	1	$48.08	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	12/20/2012	000000022668319	2	$6.01	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	12/20/2012	000000022668319	3	$6.01	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	12/20/2012	000000022668319	4	$2.63	Printing & Microfilming
TOUCHSTONE BEHAVIORAL HEALTH	12/06/2012	000000022664631	1	$14.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	12/06/2012	000000022664631	3	$1,252.80	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	12/06/2012	000000022664631	5	$554.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	12/06/2012	000000022664631	7	$7.20	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	12/06/2012	000000022664631	9	$64.80	Medical Professional Services
TOWN OF MARANA	12/03/2012	000000022663922	1	$50.00	Leases & Rental
TRANSOURCE SERVICES CORP	12/06/2012	000000022664828	3	$700.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	12/06/2012	000000022664828	4	$65.10	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	12/26/2012	000000022669562	1	$672.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	12/26/2012	000000022669562	2	$62.50	Computer Equipment less than $1,000
TRANSVIRTUAL TECHNOLOGIES LLC	12/03/2012	000000022664063	1	$8,701.79	Software Maintenance and Support
TREATMENT ASSESSMT SCREEN CTR	12/26/2012	000000022669552	1	$1,681.45	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	12/26/2012	000000022669552	4	$5,165.00	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	12/26/2012	000000022669552	5	$690.75	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRI-TEK GROUP LLC	12/13/2012	000000022667353	1	$790.00	Repair & Maintenance Supplies
TRI-TEK GROUP LLC	12/13/2012	000000022667353	2	$71.50	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665019	1	$305.17	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	11	$62.68	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	12	$35.73	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	13	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	14	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	15	$122.30	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	16	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	17	$63.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	20	$29.84	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	21	$34.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	24	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	25	$38.53	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	26	$260.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	27	$208.32	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	28	$42.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	29	$171.92	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	30	$930.96	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	31	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	32	$42.72	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	33	$88.15	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	34	$67.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	35	$92.64	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	12/26/2012	000000022669274	1	$7.00	Printing & Microfilming
THE STATE OF ARIZONA	12/26/2012	000000022669643	1	$255,411.33	Payments To Governments
THE STATE OF ARIZONA	12/26/2012	000000022669644	1	$232.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/27/2012	000000022669864	1	$37.85	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/31/2012	000000022670666	1	$63.79	Other Miscellaneous Charges
THEA M GILBERT	12/10/2012	000000022666530	1	$2,000.00	Lawyers
THEA M GILBERT	12/26/2012	000000022669424	1	$5,760.00	Lawyers
THEA M GILBERT	12/27/2012	000000022670020	1	$1,000.00	Lawyers
THOMAS E HIGGINS	12/26/2012	000000022669322	1	$4,501.00	Lawyers
THOMAS G HIPPERT	12/17/2012	000000022667844	1	$3,612.50	Lawyers
THOMAS G HIPPERT	12/17/2012	000000022667844	2	$6,375.00	Lawyers
THOMAS JACOBS	12/26/2012	000000022669462	1	$1,600.00	Lawyers
THOMAS PROMOTIONS INC	12/03/2012	000000022664228	1	$1,039.34	Clothing, Uniforms, and Safety Apparel
THOMAS PROMOTIONS INC	12/03/2012	000000022664228	2	$18.25	Postage & Freight
THOMAS PROMOTIONS INC	12/03/2012	000000022664228	3	$94.58	Clothing, Uniforms, and Safety Apparel
TIFFANY HUFFMAN-SPIERS	12/03/2012	000000022664145	1	$350.00	Lawyers
TIFFANY HUFFMAN-SPIERS	12/06/2012	000000022664755	1	$1,000.00	Lawyers
TIFFANY HUFFMAN-SPIERS	12/10/2012	000000022666569	1	$700.00	Lawyers
TIFFANY HUFFMAN-SPIERS	12/10/2012	000000022666569	2	$1,000.00	Lawyers
Tissue Techniques Pathology Labs LLC	12/27/2012	000000022670366	1	$1,624.00	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	12/27/2012	000000022670366	2	$45.00	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	12/27/2012	000000022670366	3	$42.00	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	12/27/2012	000000022670366	4	$13.50	Laboratory & X-ray Services
TLC COMMUNICATIONS INC	12/13/2012	000000022667373	1	$3,099.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	129	$203.23	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	130	$56.61	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	131	$101.50	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	140	$14.24	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	145	$3,599.74	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	148	$80.54	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	151	$32.52	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	165	$728.39	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	167	$62.17	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	171	$86.40	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	175	$15.02	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	176	$101.18	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	179	$895.61	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	184	$69.76	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	186	$29.94	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	196	$0.58	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	201	$695.10	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	203	$227.30	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	204	$24.77	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	210	$29.34	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	211	$10.21	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	212	$425.00	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	213	$96.49	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	214	$124.70	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	36	$164.41	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	37	$99.15	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	38	$55.89	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	39	$1,242.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	40	$171.90	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	41	$768.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	42	$424.49	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	43	$682.96	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	44	$108.45	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	45	$413.22	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	46	$934.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	47	$528.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	48	$22.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	49	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	50	$319.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	51	$237.20	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	52	$84.41	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	53	$113.18	Electricity
TROXELL COMMUNICATIONS INC	12/06/2012	00000002664860	1	$499.00	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	12/06/2012	00000002664860	2	$46.40	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	12/17/2012	00000002667837	1	$429.98	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	12/17/2012	00000002667837	2	$39.99	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	12/27/2012	00000002670221	1	$61.18	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	12/27/2012	00000002670221	2	$5.69	Cameras, Film & Equipment

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	215	$433.20	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	216	$1,097.35	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	218	$191.59	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	228	$1,110.66	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	240	$131.37	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	3	$271.51	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	4	$1,273.53	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	2	$121.59	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	3	$1.00	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	4	$818.90	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	9	$879.47	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	10	$28.97	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	15	$759.48	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	23	$66.64	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	2	$10,849.60	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	3	$13.08	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	4	$10.16	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	9	$50.52	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	10	$96.67	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	11	$133.53	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	12	$186.34	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	13	$160.05	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	14	$111.52	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	15	$80.13	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TU NIDITO CHILDREN AND FAMILY SERVICES	12/06/2012	00000002664867	1	$1,320.00	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	12/06/2012	00000002664868	1	$941.85	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	12/10/2012	00000002666644	1	$1,087.50	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	12/20/2012	00000002668470	1	$1,384.11	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	12/20/2012	00000002668470	2	$1,275.00	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	12/27/2012	00000002670162	1	$10,707.34	Payments To Agencies
TUCSON COMMERCIAL CARPET	12/31/2012	00000002670535	1	$745.85	R&M Building Services
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	9	$1,320.89	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	13	$702.76	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	19	$13.36	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	23	$13,568.41	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	24	$878.84	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	25	$0.00	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	31	$9.63	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	32	$40.58	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	33	$10.16	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	34	$573.75	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	35	$34.39	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	36	$53.79	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	39	$0.66	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	40	$16.03	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	42	$143.01	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	49	$265.24	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	50	$397.96	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	17	$17.09	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	19	$1.06	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	20	$206.47	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	22	$155.67	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	25	$1,411.36	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	36	$649.59	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	37	$84.50	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	39	$25.72	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	41	$534.21	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	42	$30,147.70	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	43	$13,312.16	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	44	$17,846.86	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	48	$495.75	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	53	$206.96	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	55	$1,205.13	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	56	$829.38	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	58	$1,145.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	60	$318.95	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	61	$4,706.21	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	62	$3,206.28	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	63	$36,709.85	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	64	$901.66	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	67	$22,924.37	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	68	$33,504.72	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	51	$105.67	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	52	$203.41	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	53	$3.49	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	54	$779.93	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	58	$44.68	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	59	$7.47	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	60	$20.32	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	61	$6,872.09	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	62	$671.74	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	67	$37.99	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	70	$36.48	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	71	$9.90	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	72	$73.87	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	82	$4.39	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	87	$35.42	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	93	$47.71	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	94	$9,547.81	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	96	$126.55	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	100	$22.94	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	102	$1,650.00	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	103	$281.93	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	106	$1,352.74	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	124	$67.11	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	128	$0.63	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	24	$24.11	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	26	$996.99	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	27	$163.12	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	30	$678.12	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	31	$1.99	Electricity
TUCSON ELECTRIC POWER CO	12/31/2012	000000022670606	4	$316.25	Electricity
TUCSON ELECTRIC POWER CO	12/31/2012	000000022670606	5	$1,769.26	Electricity
TUCSON UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663941	1	$310.50	Leases & Rental
TUCSON UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663942	1	$310.50	Leases & Rental
TUCSON UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663943	1	$310.50	Leases & Rental
TUCSON UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663944	1	$310.50	Leases & Rental
TUCSON UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663945	1	$310.50	Leases & Rental
TUCSON UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663946	1	$310.50	Leases & Rental
TUCSON UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663947	1	$310.50	Leases & Rental
TUCSON UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663948	1	$310.50	Leases & Rental
TUCSON URBAN LEAGUE	12/06/2012	000000022664677	1	$930.05	Payments To Agencies
TUCSON URBAN LEAGUE	12/06/2012	000000022664677	2	$2,251.71	Payments To Agencies
TUCSON URBAN LEAGUE	12/06/2012	000000022664677	3	$616.08	Payments To Agencies
TUCSON URBAN LEAGUE	12/06/2012	000000022664677	4	$1,616.70	Payments To Agencies
TUCSON URBAN LEAGUE	12/20/2012	000000022668301	1	$496.44	Payments To Agencies
TUCSON URBAN LEAGUE	12/20/2012	000000022668301	2	$1,302.73	Payments To Agencies
TUCSON URBAN LEAGUE	12/20/2012	000000022668301	3	$3,018.22	Payments To Agencies
TUCSON URBAN LEAGUE	12/20/2012	000000022668301	4	$912.89	Payments To Agencies
TUCSON URBAN LEAGUE	12/20/2012	000000022668301	5	$2,210.16	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	72	$28.62	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	73	$27.67	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	75	$547.73	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	76	$41.43	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	81	$0.95	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	85	$5,677.19	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	86	$10.37	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	87	$15.80	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	88	$80,283.04	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	234	$110.56	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	235	$1.70	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668387	1	$8.06	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668387	2	$112.05	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668387	4	$322.18	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	8	$25.31	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	15	$1,138.25	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	16	$26.87	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	17	$1,189.11	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	18	$201.81	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	26	$5.47	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	34	$55.41	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	38	$118.05	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	39	$75.74	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	41	$106.66	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	12/03/2012	000000022664188	1	$93.75	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/03/2012	000000022664188	2	$26.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/03/2012	000000022664188	3	$40.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/03/2012	000000022664188	4	$14.58	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/06/2012	000000022664817	3	$127.65	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/13/2012	000000022667291	6	$71.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/13/2012	000000022667291	7	$6.51	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/26/2012	000000022669549	1	$10.91	Office Supplies
TULLER TROPHY FACTORY INC	12/26/2012	000000022669549	2	$69.29	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/26/2012	000000022669549	3	$10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/26/2012	000000022669549	4	$30.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/26/2012	000000022669549	5	$9.95	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/27/2012	000000022670167	5	$135.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/27/2012	000000022670167	6	$12.33	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/27/2012	000000022670167	9	$30.00	Other Operation Supplies
TULLER TROPHY FACTORY INC	12/27/2012	000000022670167	10	$10.00	Other Operation Supplies
TULLER TROPHY FACTORY INC	12/27/2012	000000022670167	11	$27.15	Other Operation Supplies
TULLER TROPHY FACTORY INC	12/27/2012	000000022670167	12	$6.11	Other Operation Supplies
TULLER TROPHY FACTORY INC	12/31/2012	000000022670622	1	$676.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/31/2012	000000022670622	2	$999.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/31/2012	000000022670622	3	$160.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/31/2012	000000022670622	4	$166.99	Other Miscellaneous Charges
TW TELECOM HOLDINGS INC	12/26/2012	000000022669385	3	$18,285.80	Telephone & Internet
UNDERWOOD BROTHERS INC	12/26/2012	000000022669554	1	$923.40	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	42	$316.25	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	45	$5,961.40	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	54	$1,034.20	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	55	$50.50	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	56	$46.49	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	57	$80.76	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	58	$113.32	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	60	$61.45	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	64	$2,108.98	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	65	$1,008.57	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	66	$2,282.62	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	67	$14,018.34	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	68	$21,394.82	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	69	$10.16	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	70	$17,802.91	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	71	$3,956.25	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	72	$1,145.30	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	78	$871.83	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	80	$4,548.34	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	81	$3,269.42	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	84	$5,475.92	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	86	$3,632.57	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	90	$243.59	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	96	$1,810.44	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNDERWOOD BROTHERS INC	12/26/2012	000000022669554	2	$65.56	R&M Grounds and Landscaping
UNIFIRST CORPORATION	12/03/2012	000000022664044	1	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	3	$1.53	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	34	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	39	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	44	$1.22	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	54	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	55	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	56	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	57	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	58	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	59	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	60	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	61	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	62	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	63	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	64	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	65	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	66	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	67	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	1	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	3	$1.43	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	124	$732.60	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	125	$98.53	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	128	$149.55	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	129	$152.79	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	130	$128.52	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	131	$130.38	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	132	$28.39	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	137	$289.04	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669522	8	$6.47	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	3	$9.59	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	6	$13.80	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	7	$79.51	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	14	$0.61	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	19	$16.38	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	21	$1,227.06	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	27	$12.81	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	28	$9.59	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	29	$8.17	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022669776	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	6	$4.93	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	11	$34.89	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	17	$52.69	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	18	$7,536.34	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	20	$163.98	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/13/2012	00000002667115	21	$9.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	22	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	23	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	24	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	25	$2.32	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	26	$7.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	27	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	28	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	29	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	30	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	31	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	32	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	33	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	34	$15.05	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	35	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	36	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	37	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	38	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	39	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	40	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	41	$0.78	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	42	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	43	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	44	$3.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/06/2012	00000002664641	23	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	24	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	25	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	26	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	27	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	28	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	29	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	30	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	31	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	32	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	33	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	34	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	35	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	36	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	37	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	38	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	39	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	40	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	41	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	42	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	43	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	44	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	45	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	46	$9.60	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/13/2012	00000002667115	45	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	46	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	47	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	48	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	49	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	50	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	51	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	52	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	53	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	54	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	55	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	56	$6.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	57	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	58	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	59	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	60	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	61	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	62	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	63	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	64	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	65	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	66	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	40	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	41	$1.50	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/06/2012	00000002664641	47	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	48	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	49	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	50	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	00000002664641	51	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	29	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	30	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	31	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	32	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	33	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	34	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	35	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	36	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	37	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	38	$15.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	39	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	40	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	41	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	42	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	43	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	44	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	45	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	46	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	47	$2.70	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/17/2012	00000002667679	42	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	43	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	44	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	45	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	46	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	47	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	48	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	49	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	50	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	51	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667680	1	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667680	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667680	3	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	00000002669377	5	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	00000002669377	6	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	00000002669377	7	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	00000002669377	8	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	00000002669377	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	00000002669377	10	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	00000002669377	11	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	00000002669377	12	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	00000002669377	13	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	00000002669377	14	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	00000002669377	15	$1.74	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/10/2012	00000002666479	48	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	49	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	50	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	51	$2.29	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	52	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	53	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	54	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	55	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	56	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	57	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	58	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	59	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	60	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	00000002666479	61	$15.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	11	$25.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	12	$2.30	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	13	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	14	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	15	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	16	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	17	$0.33	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	18	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	19	$2.72	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	20	$0.90	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/26/2012	000000022669377	16	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	17	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	18	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	19	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	20	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	21	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	22	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	23	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	24	$0.45	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	25	$1.28	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	26	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	27	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	28	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	29	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	30	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	31	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	32	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	33	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	34	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	35	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	36	$16.32	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	1	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	3	$1.43	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	12/26/2012	000000022669624	1	$600.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	12/27/2012	000000022670284	1	$1,116.66	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	12/31/2012	000000022670657	1	$9,200.00	Leases & Rental
US FOODSERVICE INC	12/06/2012	000000022664700	1	$1,801.97	Food Supplies
US FOODSERVICE INC	12/06/2012	000000022664700	2	$36.04	Food Supplies
US FOODSERVICE INC	12/06/2012	000000022664700	3	$28,258.59	Food Supplies
US FOODSERVICE INC	12/06/2012	000000022664700	4	$279.90	Food Supplies
US FOODSERVICE INC	12/06/2012	000000022664700	5	$139.02	Food Supplies
US FOODSERVICE INC	12/06/2012	000000022664700	6	$5,430.34	Food Supplies
US FOODSERVICE INC	12/10/2012	000000022666537	1	$60.92	Food Supplies
US FOODSERVICE INC	12/10/2012	000000022666537	2	$1.22	Food Supplies
US FOODSERVICE INC	12/10/2012	000000022666538	1	$4,587.62	Food Supplies
US FOODSERVICE INC	12/10/2012	000000022666538	2	$0.00	Food Supplies
US FOODSERVICE INC	12/13/2012	000000022667184	5	$9,038.62	Food Supplies
US FOODSERVICE INC	12/13/2012	000000022667184	6	$268.48	Food Supplies
US FOODSERVICE INC	12/13/2012	000000022667184	7	$33.60	Food Preparations Supplies
US FOODSERVICE INC	12/13/2012	000000022667184	8	$3.13	Food Preparations Supplies
US FOODSERVICE INC	12/13/2012	000000022667184	9	$24,419.40	Food Supplies
US FOODSERVICE INC	12/20/2012	000000022668325	1	$-75.31	Food Supplies
US FOODSERVICE INC	12/20/2012	000000022668325	2	$25,994.10	Food Supplies
US FOODSERVICE INC	12/20/2012	000000022668325	3	$4,831.15	Food Supplies
US FOODSERVICE INC	12/20/2012	000000022668326	1	$4,805.15	Food Supplies
US FOODSERVICE INC	12/27/2012	000000022670029	1	$509.50	Food Supplies
US FOODSERVICE INC	12/27/2012	000000022670029	2	$10.19	Food Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/27/2012	000000022669934	4	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	5	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	6	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	46	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	47	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	48	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	49	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	50	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	51	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	52	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	53	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	54	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	12/31/2012	000000022670563	1	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/31/2012	000000022670563	2	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/31/2012	000000022670563	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/31/2012	000000022670563	4	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	12/31/2012	000000022670563	5	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/31/2012	000000022670563	6	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/31/2012	000000022670563	7	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/31/2012	000000022670563	8	$4.12	Laundry & Linen Services
United Rentals (North America), Inc.	12/13/2012	000000022667498	1	$259.00	Leases & Rental
United Rentals (North America), Inc.	12/13/2012	000000022667498	2	$38.00	Leases & Rental
United Rentals (North America), Inc.	12/13/2012	000000022667498	3	$70.00	Leases & Rental
United Rentals (North America), Inc.	12/13/2012	000000022667498	4	$29.95	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	12/27/2012	000000022670029	3	$1,540.42	Food Supplies
US FOODSERVICE INC	12/27/2012	000000022670029	4	$67.77	Food Supplies
US FOODSERVICE INC	12/27/2012	000000022670029	5	$6,151.34	Food Supplies
US FOODSERVICE INC	12/27/2012	000000022670029	6	$25,814.75	Food Supplies
US FOODSERVICE INC	12/27/2012	000000022670029	7	$372.54	Food Supplies
US FOODSERVICE INC	12/27/2012	000000022670029	8	$15.73	Food Preparations Supplies
US FOODSERVICE INC	12/27/2012	000000022670029	9	$1.46	Food Supplies
US FOODSERVICE INC	12/27/2012	000000022670030	1	$172.12	Postage & Freight
US FOODSERVICE INC	12/27/2012	000000022670030	2	$26.48	Postage & Freight
US FOODSERVICE INC	12/31/2012	000000022670583	1	$1,830.74	Food Supplies
US POSTAL SERVICE	12/13/2012	000000022666976	1	$164,800.00	Postage & Freight
US POSTAL SERVICE	12/13/2012	000000022666976	2	$36,400.00	Postage & Freight
US POSTAL SERVICE	12/13/2012	000000022666976	3	$5,200.00	Postage & Freight
US POSTAL SERVICE	12/13/2012	000000022666976	4	$20,600.00	Postage & Freight
US POSTAL SERVICE	12/13/2012	000000022667113	1	$1,100.00	Leases & Rental
US POSTAL SERVICE	12/17/2012	000000022667678	1	$190.00	Postage & Freight
US POSTAL SERVICE	12/31/2012	000000022670562	1	$1,000.00	Postage & Freight
VAIL UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663926	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663927	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663928	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663929	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663930	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663931	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663932	1	$500.00	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNITED WAY CAPITAL CORPORATION	12/03/2012	000000022664241	1	$203.87	Leases & Rental
UNITED WAY CAPITAL CORPORATION	12/03/2012	000000022664241	2	$15,679.52	Leases & Rental
UNITED WAY OF TUCSON & SO AZ	12/17/2012	000000022667786	1	$7,781.05	Payments To Agencies
UNIV PHYSICIANS HEALTHCARE	12/03/2012	000000022663913	1	$1,429.12	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	12/06/2012	000000022664511	1	$2,147.17	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	12/06/2012	000000022664512	1	$511.33	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	12/13/2012	000000022666983	1	$5,410.92	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	12/17/2012	000000022667604	1	$1,226.79	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	12/20/2012	000000022668129	1	$1,725.60	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	12/31/2012	000000022670534	1	$996.36	Medical Professional Services
UNIVERSITY MEDICAL CENTER	12/13/2012	000000022666992	1	$61.68	Medical Professional Services
UNIVERSITY MEDICAL CENTER	12/27/2012	000000022669852	1	$25,050.15	Medical Professional Services
UNIVERSITY ORTHOPEDIC SPECIALI	12/13/2012	000000022666975	1	$1,259.82	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	12/03/2012	000000022663953	1	$500.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	12/03/2012	000000022664258	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	12/03/2012	000000022664258	2	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	12/03/2012	000000022664258	3	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	12/03/2012	000000022664258	4	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	12/03/2012	000000022664258	5	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	12/03/2012	000000022664258	6	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	12/03/2012	000000022664258	7	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	12/10/2012	000000022666684	1	$1,625.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	12/20/2012	000000022668517	1	$1,375.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	12/20/2012	000000022668517	2	$450.00	Medical Professional Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VAIL UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663933	1	$500.00	Leases & Rental
VAIL UNIFIED SCHOOL DISTRICT	12/03/2012	000000022663934	1	$500.00	Leases & Rental
VANESSA C MOSS	12/10/2012	000000022666484	1	$75.00	Lawyers
VANESSA C MOSS	12/27/2012	000000022669948	1	$1,225.00	Lawyers
VERSATILE INFORMATION PRODTS	12/03/2012	000000022664096	1	$11,960.00	Law Enforcement Supplies
VERSATILE INFORMATION PRODTS	12/03/2012	000000022664096	2	$44.56	Law Enforcement Supplies
VERSATILE INFORMATION PRODTS	12/03/2012	000000022664096	3	$873.08	Law Enforcement Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	9	$79.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	10	$7.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	11	$44.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	12	$4.11	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	13	$134.81	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	14	$78.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	15	$475.53	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	16	$64.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	17	$190.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	18	$17.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	19	$464.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	20	$43.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	1	$743.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	2	$380.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	3	$104.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	4	$270.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	5	$107.20	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	6	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	7	$212.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	8	$189.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	9	$78.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	10	$57.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	11	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	12	$65.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	13	$17.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	14	$232.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	15	$21.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	17	$249.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	18	$45.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	19	$78.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	20	$158.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	21	$22.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	22	$47.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	23	$47.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	24	$47.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	25	$13.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/10/2012	000000022666657	1	$113.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/10/2012	000000022666657	2	$10.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	1	$77.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	2	$7.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	3	$72.93	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	4	$6.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	5	$61.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	6	$5.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	7	$43.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	8	$31.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	9	$15.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	10	$8.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	11	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	12	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	13	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	14	$16.33	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	15	$71.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	16	$197.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	17	$202.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	18	$67.63	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	19	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	20	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	21	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	22	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	23	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	24	$161.01	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	25	$61.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	26	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	27	$284.44	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	28	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	29	$202.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	30	$83.15	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	31	$156.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	32	$699.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	33	$419.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	34	$130.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	35	$428.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	36	$170.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	37	$154.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	38	$440.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	39	$440.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	40	$220.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	41	$116.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667350	1	$106.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667350	2	$107.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667350	3	$138.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667350	4	$405.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667350	5	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667350	6	$227.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667350	7	$97.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	1	$95.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	2	$174.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	3	$25.14	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	4	$28.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	5	$356.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	6	$603.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	7	$720.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	8	$405.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	9	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	10	$1,137.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	11	$853.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	12	$408.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	19	$28.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	20	$119.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	21	$65.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	22	$19.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	27	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	28	$4.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	29	$71.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	30	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	31	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	32	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	33	$65.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	34	$52.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	35	$4.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	36	$33.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	37	$3.12	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668143	1	$1,200.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668143	2	$361.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668143	3	$145.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	6	$113.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	7	$160.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	8	$25.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	9	$167.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	10	$167.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	11	$31.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	12	$27.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	13	$34.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	14	$5.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	15	$72.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	16	$186.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	17	$24.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	1	$93.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	2	$117.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	3	$128.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	4	$31.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	11	$227.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	12	$159.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	13	$35.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	14	$158.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	15	$230.18	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	16	$36.15	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	17	$87.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	18	$31.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	19	$31.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	20	$33.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	21	$17.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	6	$181.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	7	$270.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	8	$42.01	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	9	$123.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	10	$12.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	11	$25.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	12	$123.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	13	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	14	$129.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	15	$140.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	16	$69.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	17	$405.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	18	$173.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	19	$173.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	20	$173.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	21	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	22	$149.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	23	$160.98	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/13/2012	00000002667180	2	$22.99	Tools & Equipment Under $1,000
W W GRAINGER INC	12/13/2012	00000002667180	3	$3.49	Tools & Equipment Under $1,000
W W GRAINGER INC	12/13/2012	00000002667180	4	$30.90	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/13/2012	00000002667180	5	$2.19	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/13/2012	00000002667180	6	$411.67	Tools & Equipment Under $1,000
W W GRAINGER INC	12/13/2012	00000002667180	7	$29.23	Tools & Equipment Under $1,000
W W GRAINGER INC	12/13/2012	00000002667180	8	$404.40	Repair & Maintenance Supplies
W W GRAINGER INC	12/13/2012	00000002667180	9	$26.69	Repair & Maintenance Supplies
W W GRAINGER INC	12/13/2012	00000002667181	1	$51.42	Tools & Equipment Under $1,000
W W GRAINGER INC	12/13/2012	00000002667181	2	$3.65	Tools & Equipment Under $1,000
W W GRAINGER INC	12/17/2012	00000002667727	1	$630.70	Tools & Equipment Under $1,000
W W GRAINGER INC	12/17/2012	00000002667727	2	$124.74	Tools & Equipment Under $1,000
W W GRAINGER INC	12/17/2012	00000002667727	3	$53.63	Tools & Equipment Under $1,000
W W GRAINGER INC	12/17/2012	00000002667727	9	$73.56	Repair & Maintenance Supplies
W W GRAINGER INC	12/17/2012	00000002667727	10	$6.83	Repair & Maintenance Supplies
W W GRAINGER INC	12/20/2012	00000002668323	5	$16.60	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	6	$7.64	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	7	$15.60	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	8	$49.84	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	9	$3.08	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	10	$18.29	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	11	$7.89	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	12	$52.17	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	13	$28.09	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	24	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	25	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	26	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	27	$29.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	28	$140.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	29	$62.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	30	$78.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	31	$158.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	32	$40.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	33	$10.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	34	$10.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	35	$10.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	36	$10.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	37	$10.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	38	$10.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	39	$6.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/31/2012	000000022670642	1	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/31/2012	000000022670642	2	$4.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/31/2012	000000022670642	3	$215.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/31/2012	000000022670642	4	$61.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/31/2012	000000022670642	5	$143.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/31/2012	000000022670642	6	$71.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/31/2012	000000022670642	7	$11.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/31/2012	000000022670642	8	$46.89	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/20/2012	00000002668323	14	$4.76	Fuel & Oil
W W GRAINGER INC	12/20/2012	00000002668323	15	$6.02	Fuel & Oil
W W GRAINGER INC	12/20/2012	00000002668323	16	$47.25	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	17	$52.05	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	18	$7.06	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	19	$55.00	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	20	$3.91	Cameras, Film & Equipment
W W GRAINGER INC	12/20/2012	00000002668323	21	$352.80	Medical & Lab Supplies
W W GRAINGER INC	12/20/2012	00000002668323	22	$25.04	Medical & Lab Supplies
W W GRAINGER INC	12/20/2012	00000002668323	23	$10.58	Other Operation Supplies
W W GRAINGER INC	12/20/2012	00000002668323	24	$10.58	Other Operation Supplies
W W GRAINGER INC	12/20/2012	00000002668323	25	$12.54	Other Operation Supplies
W W GRAINGER INC	12/20/2012	00000002668323	26	$12.54	Other Operation Supplies
W W GRAINGER INC	12/20/2012	00000002668323	27	$4.63	Other Operation Supplies
W W GRAINGER INC	12/20/2012	00000002668323	28	$4.63	Other Operation Supplies
W W GRAINGER INC	12/20/2012	00000002668323	29	$4.04	Other Operation Supplies
W W GRAINGER INC	12/20/2012	00000002668323	30	$4.04	Other Operation Supplies
W W GRAINGER INC	12/20/2012	00000002668323	31	$2.32	Other Operation Supplies
W W GRAINGER INC	12/20/2012	00000002668323	32	$2.31	Other Operation Supplies
W W GRAINGER INC	12/20/2012	00000002668323	33	$4.04	Other Operation Supplies
W W GRAINGER INC	12/20/2012	00000002668323	34	$4.04	Other Operation Supplies
W W GRAINGER INC	12/20/2012	00000002668323	35	$5.43	Other Operation Supplies
W W GRAINGER INC	12/26/2012	00000002669429	1	$38.62	Tools & Equipment Under $1,000
W W GRAINGER INC	12/26/2012	00000002669429	2	$41.96	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VIVIAN LEA SPENCER	12/03/2012	000000022664017	1	$45.40	Court Reporters
VIVIAN LEA SPENCER	12/03/2012	000000022664017	2	$11.20	Court Reporters
VIVIAN LEA SPENCER	12/06/2012	000000022664612	1	$155.00	Court Reporters
VIVIAN LEA SPENCER	12/13/2012	000000022667074	1	$436.80	Court Reporters
VIVIAN LEA SPENCER	12/17/2012	000000022667649	1	$319.30	Grand Jury Expense
VIVIAN LEA SPENCER	12/17/2012	000000022667649	2	$195.70	Court Reporters
VIVIAN LEA SPENCER	12/26/2012	000000022669341	1	$564.20	Court Reporters
VIVIAN LEA SPENCER	12/26/2012	000000022669341	2	$250.00	Court Reporters
VIVIAN LEA SPENCER	12/27/2012	000000022669905	1	$16.80	Court Reporters
VIVIAN LEA SPENCER	12/27/2012	000000022669905	2	$11.20	Court Reporters
VIVIAN LEA SPENCER	12/27/2012	000000022669905	3	$25.00	Court Reporters
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	12/27/2012	000000022669965	2	$300.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	12/27/2012	000000022669965	3	$300.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	12/27/2012	000000022669965	4	$300.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	12/27/2012	000000022669965	5	$300.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	12/27/2012	000000022669965	6	$300.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	12/27/2012	000000022669965	7	$40.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	12/27/2012	000000022669965	8	$30.75	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	12/27/2012	000000022669965	9	$30.75	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	12/27/2012	000000022669965	10	$100.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	12/27/2012	000000022669965	11	$100.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	12/27/2012	000000022669965	12	$87.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	12/27/2012	000000022669965	13	$152.76	Leases & Rental
W HAYWOOD BURNS INSTITUTE	12/06/2012	000000022664782	1	$4,578.06	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/26/2012	00000002669429	3	$19.01	Tools & Equipment Under $1,000
W W GRAINGER INC	12/26/2012	00000002669429	4	$7.07	Tools & Equipment Under $1,000
W W GRAINGER INC	12/26/2012	00000002669429	5	$20.17	Tools & Equipment Under $1,000
W W GRAINGER INC	12/26/2012	00000002669429	6	$1.43	Tools & Equipment Under $1,000
W W GRAINGER INC	12/26/2012	00000002669429	7	$63.07	Repair & Maintenance Supplies
W W GRAINGER INC	12/26/2012	00000002669429	8	$4.48	Repair & Maintenance Supplies
W W GRAINGER INC	12/26/2012	00000002669429	11	$333.39	Repair & Maintenance Supplies
W W GRAINGER INC	12/26/2012	00000002669429	12	$23.67	Cameras, Film & Equipment
W W GRAINGER INC	12/26/2012	00000002669430	1	$25.00	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/26/2012	00000002669430	2	$25.00	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/26/2012	00000002669430	3	$25.00	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/26/2012	00000002669430	5	$25.00	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/26/2012	00000002669430	6	$25.00	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/26/2012	00000002669430	7	$10.65	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/27/2012	000000022670025	1	$252.00	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	2	$17.89	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	3	$105.44	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	4	$7.49	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	5	$208.32	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/27/2012	000000022670025	6	$14.79	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/27/2012	000000022670025	7	$92.40	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	8	$20.17	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	9	$42.41	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	10	$23.44	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/06/2012	000000022664696	8	$140.56	Janitorial Supplies
W W GRAINGER INC	12/06/2012	000000022664696	9	$9.98	Janitorial Supplies
W W GRAINGER INC	12/06/2012	000000022664696	10	$108.30	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	11	$148.20	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	12	$132.87	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	13	$336.00	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	14	$56.28	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	15	$33.60	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	16	$57.88	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	17	$189.98	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664696	18	$13.49	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664696	19	$447.95	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	20	$29.56	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664697	1	$121.00	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664697	2	$100.08	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664697	3	$20.57	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664697	4	$146.52	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664697	5	$442.56	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664697	6	$54.79	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664697	7	$86.76	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664697	8	$8.08	Repair & Maintenance Supplies
W W GRAINGER INC	12/10/2012	000000022666534	1	$265.80	Tools & Equipment Under $1,000
W W GRAINGER INC	12/10/2012	000000022666534	2	$18.87	Tools & Equipment Under $1,000
W W GRAINGER INC	12/13/2012	00000002667180	1	$26.25	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	12/26/2012	000000022669534	64	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	65	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	68	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	69	$68.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	70	$267.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	71	$70.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	72	$9.30	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	73	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	74	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	75	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	76	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	77	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	79	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	80	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	82	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/27/2012	000000022670149	1	$154.48	Leases & Rental
WASTE MANAGEMENT INC	12/31/2012	000000022670612	1	$1,315.78	Waste Disposal and Recycling
WATCH SYSTEMS LLC	12/03/2012	000000022664156	1	$820.35	Non-Medical Consultants
WATCH SYSTEMS LLC	12/06/2012	000000022664772	1	$99.90	Non-Medical Consultants
WATCH SYSTEMS LLC	12/06/2012	000000022664772	2	$130.05	Non-Medical Consultants
WATCH SYSTEMS LLC	12/06/2012	000000022664772	3	$94.50	Non-Medical Consultants
WATCH SYSTEMS LLC	12/20/2012	000000022668380	1	$95.40	Non-Medical Consultants
WATCH SYSTEMS LLC	12/20/2012	000000022668380	2	$96.30	Non-Medical Consultants
WATCH SYSTEMS LLC	12/20/2012	000000022668380	3	$91.80	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/27/2012	000000022670025	11	$20.07	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	12	$58.72	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	13	$18.26	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	14	$442.02	Janitorial Supplies
W W GRAINGER INC	12/27/2012	000000022670025	15	$695.30	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	000000022670025	16	$49.37	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	000000022670025	17	$18.01	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	000000022670025	18	$1.28	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	000000022670026	1	$22.80	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670026	2	$102.15	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670026	3	$132.38	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670026	4	$110.00	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670026	5	$76.58	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670026	6	$31.50	Tools & Equipment Under $1,000
WARNER PROPELLER & GOVERNOR CO	12/03/2012	000000022664227	1	$1,721.58	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	12/03/2012	000000022664227	2	$156.66	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	12/03/2012	000000022664227	3	$855.15	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	12/03/2012	000000022664227	4	$77.82	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	12/10/2012	000000022666654	1	$90.00	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	12/10/2012	000000022666654	2	$57.00	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	12/10/2012	000000022666654	3	$1,046.00	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	12/10/2012	000000022666654	4	$700.00	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	12/10/2012	000000022666654	5	$42.10	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	12/10/2012	000000022666654	6	$931.76	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATCH SYSTEMS LLC	12/20/2012	000000022668380	4	$91.80	Non-Medical Consultants
WATCH SYSTEMS LLC	12/20/2012	000000022668380	5	$92.70	Non-Medical Consultants
WATCH SYSTEMS LLC	12/31/2012	000000022670602	1	$98.10	Non-Medical Consultants
WATCH SYSTEMS LLC	12/31/2012	000000022670602	2	$94.05	Non-Medical Consultants
WATCH SYSTEMS LLC	12/31/2012	000000022670602	3	$99.45	Non-Medical Consultants
WATCH SYSTEMS LLC	12/31/2012	000000022670602	4	$91.80	Non-Medical Consultants
WATER & ENERGY SYSTEMS TECHNOL	12/03/2012	000000022664201	1	$351.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	12/03/2012	000000022664201	2	$351.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	12/03/2012	000000022664201	3	$63.53	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	12/03/2012	000000022664201	4	$76.38	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	12/03/2012	000000022664201	5	$76.38	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	12/03/2012	000000022664201	6	$76.38	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	12/03/2012	000000022664201	7	$20.74	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	12/06/2012	000000022664823	1	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/06/2012	000000022664823	2	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/06/2012	000000022664823	3	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/06/2012	000000022664823	4	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/06/2012	000000022664823	5	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/06/2012	000000022664823	6	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/06/2012	000000022664823	7	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/06/2012	000000022664823	8	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/06/2012	000000022664823	10	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/06/2012	000000022664823	11	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/06/2012	000000022664823	12	$95.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WARNER PROPELLER & GOVERNOR CO	12/10/2012	000000022666654	7	$-16.87	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	12/13/2012	000000022667346	1	$238.35	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	12/13/2012	000000022667346	2	$-4.32	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	12/21/2012	000000022668632	1	$700.72	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	12/21/2012	000000022668632	2	$63.76	R&M-Machinery & Equipment Services
WASTE MANAGEMENT INC	12/20/2012	000000022668136	1	$230.62	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	2	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	3	$192.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	4	$172.80	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	8	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	10	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	11	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	12	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	13	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	14	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	15	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	16	$78.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	17	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	18	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	20	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	21	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	22	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	24	$155.46	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER & ENERGY SYSTEMS TECHNOL	12/20/2012	000000022668440	1	$91.08	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	12/20/2012	000000022668440	2	$8.24	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	12/27/2012	000000022670178	3	$95.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/27/2012	000000022670178	4	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/27/2012	000000022670178	5	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/27/2012	000000022670178	6	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/27/2012	000000022670178	7	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/27/2012	000000022670178	8	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/27/2012	000000022670178	9	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/27/2012	000000022670178	11	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/27/2012	000000022670178	12	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/27/2012	000000022670178	13	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/27/2012	000000022670178	14	$193.00	R&M Building Services
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	4	$256.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	5	$43.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	6	$6,423.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	7	$2,808.31	Chemicals
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	8	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	9	$127.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	10	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	11	$230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	12	$110.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	13	$117.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	14	$207.54	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	12/26/2012	000000022669534	25	$275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	26	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	28	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	31	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	32	$69.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	33	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	34	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	35	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	36	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	37	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	40	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	41	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	42	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	43	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	45	$24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	47	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	48	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	49	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	50	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	51	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	52	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	61	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	62	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	63	$45.98	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	87	$302.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	88	$175.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	89	$33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	90	$7.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	91	$1,067.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	92	$174.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	93	$64.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	94	$2.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	4	$37.68	Software Under $100,000
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	5	$13.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	14	$40.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	15	$3.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	16	$2,064.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	17	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	18	$33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	19	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	20	$494.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	21	$101.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	22	$329.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	23	$304.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	24	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	25	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	26	$659.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	27	$103.14	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	15	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	16	$43.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	17	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	18	$74.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	19	$12.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	20	$14.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	21	$112.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	22	$130.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	23	$11.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	24	$12.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	25	$479.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	26	$605.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	27	$60.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	28	$276.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	29	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	30	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	31	$659.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	32	$104.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	33	$103.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	34	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	35	$97.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	36	$63.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	37	$64.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	38	$107.16	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	28	$22.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	29	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	30	$832.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	31	$105.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	3	$195.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	4	$2,089.61	Chemicals
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	5	$94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	6	$175.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	7	$247.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	8	$307.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	9	$169.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	10	$479.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	11	$194.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	12	$375.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	13	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	14	$278.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	15	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	16	$66.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	17	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	18	$101.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	19	$13.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	00000002666682	20	$97.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	16	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	17	$525.36	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	39	$22.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	40	$17.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	41	$39.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	42	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	43	$50.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	44	$27.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	45	$28.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	46	$105.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	47	$174.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	48	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	49	$32.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	50	$479.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	51	$296.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	52	$307.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	53	$54.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	54	$332.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	55	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	56	$100.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	57	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	58	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	59	$17.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	60	$395.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	61	$499.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	62	$479.28	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	18	$307.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	19	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	20	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	21	$22.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	22	$20.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	23	$76.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	24	$176.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	25	$45.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	26	$99.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	27	$55.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	28	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	29	$138.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	30	$165.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	31	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	32	$127.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	33	$127.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	1	$226.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	2	$20.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	3	$7.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	4	$0.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	5	$255.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	6	$23.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	7	$255.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	8	$23.27	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	63	$157.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	64	$97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	65	$62.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	66	$116.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	67	$68.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	68	$96.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	69	$57.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	70	$53.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	71	$55.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	72	$69.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	73	$149.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	74	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	75	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	76	$173.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	77	$15.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	78	$0.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	79	$1,498.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	80	$82.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	81	$180.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	82	$109.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	83	$42.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	84	$10.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	85	$432.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	00000002664256	86	$835.74	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	9	$43.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	10	$395.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	11	$110.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	12	$232.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	13	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	14	$307.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	15	$371.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	16	$332.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	17	$6.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	18	$56.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	19	$224.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	20	$200.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	21	$57.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	22	$104.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	23	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	00000002667864	24	$95.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	1	$42.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	2	$66.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	3	$5.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	4	$6.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	5	$19.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	6	$28.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	7	$15.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	22	$102.44	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	34	$395.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	35	$220.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	36	$67.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	37	$127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	38	$307.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	39	$103.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	40	$2,064.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	41	$126.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	42	$123.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	43	$250.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	44	$97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	45	$479.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	46	$127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	47	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	48	$35.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	49	$15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	50	$170.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	51	$103.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	52	$527.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	53	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	54	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	55	$165.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	56	$40.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	57	$3.68	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	23	$65.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	24	$85.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	25	$96.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	26	$64.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	27	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	28	$525.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	29	$48.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	30	$230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	31	$43.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	32	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	33	$42.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	34	$10.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	35	$107.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	36	$170.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	37	$104.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	1	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	2	$370.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	3	$89.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	4	$239.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	5	$302.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	6	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	7	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	8	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	9	$104.35	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	58	$63.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	59	$61.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	60	$107.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	61	$54.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	62	$249.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	63	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	64	$348.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	65	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	66	$97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	67	$479.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	68	$87.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	69	$90.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	70	$832.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	71	$96.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	72	$107.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	73	$48.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	74	$83.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	75	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	76	$124.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	12	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	13	$3.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	63	$5.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	65	$135.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	67	$142.20	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	10	$103.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	11	$330.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	12	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	13	$395.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	14	$157.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	15	$126.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	16	$20.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	17	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	18	$54.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	19	$109.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	20	$232.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	21	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	22	$62.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	23	$129.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	24	$479.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	25	$84.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	26	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	27	$832.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	28	$57.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	29	$96.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	30	$94.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	31	$255.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	32	$23.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/26/2012	00000002669622	33	$1,720.00	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	69	$92.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	71	$109.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	73	$63.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	75	$127.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	77	$1.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	79	$6.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	81	$19.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	83	$16.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	85	$6.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	86	$132.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	87	$29.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	88	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	89	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	90	$7.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	91	$162.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	92	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	93	$79.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	94	$76.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	95	$179.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	96	$117.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	97	$66.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	98	$77.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	99	$50.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	00000002670283	100	$154.96	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST PUBLISHING CORPORATION	12/26/2012	000000022669442	4	$20.03	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/26/2012	000000022669442	5	$1,658.90	Investigative Services
WEST PUBLISHING CORPORATION	12/27/2012	000000022670045	1	$5,509.98	Non-Medical Consultants
WEST PUBLISHING CORPORATION	12/27/2012	000000022670045	2	$785.02	Non-Medical Consultants
WICK COMMUNICATIONS	12/06/2012	000000022664831	1	$19.69	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664831	2	$43.75	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664831	3	$43.75	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664831	4	$35.00	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664831	5	$40.25	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664831	6	$38.50	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664831	7	$43.75	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664831	8	$38.50	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664831	9	$40.25	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664831	10	$40.25	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664831	11	$38.50	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664831	15	$17.50	Advertising
WICK COMMUNICATIONS	12/10/2012	000000022666623	1	$33.25	Advertising
WICK COMMUNICATIONS	12/10/2012	000000022666623	2	$40.25	Advertising
WICK COMMUNICATIONS	12/10/2012	000000022666623	3	$11.81	Advertising
WICK COMMUNICATIONS	12/13/2012	000000022667308	1	$19.25	Advertising
WICK COMMUNICATIONS	12/20/2012	000000022668447	7	$19.25	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	1	$40.25	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	2	$40.25	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	3	$38.50	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	101	$230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	102	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	103	$117.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	104	$15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	105	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	106	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	107	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	108	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	109	$94.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	110	$202.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	111	$170.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	112	$120.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	113	$44.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	3	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	4	$94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	5	$69.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	6	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	7	$124.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	8	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	9	$187.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	10	$389.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	11	$105.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	12	$479.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	13	$45.06	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	12/27/2012	000000022670186	4	$19.25	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	5	$40.25	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	6	$40.25	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	7	$40.25	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	8	$38.50	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	9	$36.75	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	10	$36.75	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	11	$31.50	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	12	$36.75	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	13	$36.75	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	14	$35.00	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	15	$15.75	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	16	$40.25	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	17	$8.31	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	18	$7.88	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	19	$8.31	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	20	$8.31	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	21	$67.38	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	22	$8.75	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	23	$8.75	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	24	$7.44	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	25	$7.44	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	26	$39.38	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	27	$7.00	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	14	$998.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	15	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	16	$68.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	17	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	18	$54.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	19	$116.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	20	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	21	$395.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	22	$330.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	23	$33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	24	$127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	25	$307.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	26	$106.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	27	$707.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	28	$685.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	29	$126.75	Janitorial Supplies
WEBER WATER RESOURCES LLC	12/06/2012	000000022664894	1	$17,074.00	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	12/06/2012	000000022664894	2	$858.00	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	12/06/2012	000000022664894	3	$827.56	R&M Grounds and Landscaping
WEST PUBLISHING CORPORATION	12/03/2012	000000022664115	1	$1,557.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/03/2012	000000022664115	2	$141.76	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/06/2012	000000022664713	1	$5,300.72	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/06/2012	000000022664713	2	$198.56	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/06/2012	000000022664713	3	$294.00	Books, Subscriptions & Videos

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	12/27/2012	000000022670186	30	$9.63	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	32	$17.50	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	34	$17.50	Advertising
WILLIAM C SCOTT	12/13/2012	000000022667100	1	$137.15	Other Judicial Services
WILLIAM C SCOTT	12/20/2012	000000022668257	1	$182.87	Other Judicial Services
WILLIAM C SCOTT	12/20/2012	000000022668257	2	$354.30	Other Judicial Services
WILLIAM C SCOTT	12/20/2012	000000022668257	3	$240.01	Other Judicial Services
WILLIAM C SCOTT	12/31/2012	000000022670558	1	$99.21	Other Judicial Services
WILLIAM L. EASTMAN	12/06/2012	000000022664839	1	$324.18	Food Supplies
WILLIAM L. EASTMAN	12/06/2012	000000022664839	2	$9.25	Food Supplies
WILLIAM L. EASTMAN	12/06/2012	000000022664839	3	$9.61	Food Supplies
WILLIAM L. EASTMAN	12/06/2012	000000022664839	4	$929.15	Food Supplies
WILLIAM L. EASTMAN	12/06/2012	000000022664839	5	$929.15	Food Supplies
WILLIAM L. EASTMAN	12/06/2012	000000022664839	6	$33.44	Food Supplies
WILLIAM L. EASTMAN	12/06/2012	000000022664839	7	$929.15	Food Supplies
WILLIAM L. EASTMAN	12/06/2012	000000022664839	8	$929.15	Food Supplies
WILLIAM L. EASTMAN	12/06/2012	000000022664839	9	$6.42	Food Supplies
WILLIAM L. EASTMAN	12/06/2012	000000022664839	10	$45.63	Food Supplies
WILLIAM L. EASTMAN	12/06/2012	000000022664839	11	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	12/06/2012	000000022664839	12	$929.15	Food Supplies
WILLIAM L. EASTMAN	12/10/2012	000000022666628	1	$152.32	Food Supplies
WILLIAM L. EASTMAN	12/10/2012	000000022666628	2	$91.27	Food Supplies
WILLIAM L. EASTMAN	12/10/2012	000000022666628	3	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	12/10/2012	000000022666628	4	$929.15	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST PUBLISHING CORPORATION	12/06/2012	000000022664713	4	$26.75	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/06/2012	000000022664713	5	$432.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/06/2012	000000022664713	6	$39.31	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/06/2012	000000022664713	7	$178.40	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/06/2012	000000022664713	8	$16.23	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/06/2012	000000022664713	9	$164.80	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/06/2012	000000022664713	10	$15.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/06/2012	000000022664713	11	$192.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/06/2012	000000022664713	12	$17.47	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/06/2012	000000022664713	13	$11,346.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/06/2012	000000022664713	14	$1,032.51	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/13/2012	000000022666984	1	$3,287.12	Non-Medical Consultants
WEST PUBLISHING CORPORATION	12/13/2012	000000022666984	2	$3,287.12	Non-Medical Consultants
WEST PUBLISHING CORPORATION	12/13/2012	000000022667195	1	$11,730.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/13/2012	000000022667195	2	$513.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/13/2012	000000022667195	3	$1,114.12	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/17/2012	000000022667607	1	$321.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	12/17/2012	000000022667608	1	$278.20	Non-Medical Consultants
WEST PUBLISHING CORPORATION	12/17/2012	000000022667609	1	$321.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	12/20/2012	000000022668334	1	$2,760.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/20/2012	000000022668334	2	$251.16	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/26/2012	000000022669442	1	$110.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/26/2012	000000022669442	2	$10.01	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/26/2012	000000022669442	3	$220.00	Books, Subscriptions & Videos

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	12/10/2012	000000022666628	5	$6.42	Food Supplies
WILLIAM L. EASTMAN	12/10/2012	000000022666628	6	$244.12	Food Supplies
WILLIAM L. EASTMAN	12/13/2012	000000022667319	1	$314.16	Food Supplies
WILLIAM L. EASTMAN	12/13/2012	000000022667319	2	$314.16	Food Supplies
WILLIAM L. EASTMAN	12/13/2012	000000022667319	3	$10.00	Food Supplies
WILLIAM L. EASTMAN	12/13/2012	000000022667319	4	$9.25	Food Supplies
WILLIAM L. EASTMAN	12/13/2012	000000022667319	5	$9.61	Food Supplies
WILLIAM L. EASTMAN	12/13/2012	000000022667319	6	$8.56	Food Supplies
WILLIAM L. EASTMAN	12/13/2012	000000022667319	7	$548.35	Food Supplies
WILLIAM L. EASTMAN	12/13/2012	000000022667319	8	$521.23	Food Supplies
WILLIAM L. EASTMAN	12/13/2012	000000022667319	9	$1,035.78	Food Supplies
WILLIAM L. EASTMAN	12/13/2012	000000022667319	10	$487.42	Food Supplies
WILLIAM L. EASTMAN	12/13/2012	000000022667319	11	$929.15	Food Supplies
WILLIAM L. EASTMAN	12/13/2012	000000022667319	12	$43.08	Food Supplies
WILLIAM L. EASTMAN	12/13/2012	000000022667319	13	$33.44	Food Supplies
WILLIAM L. EASTMAN	12/13/2012	000000022667319	14	$929.15	Food Supplies
WILLIAM L. EASTMAN	12/17/2012	000000022667825	1	$959.62	Food Supplies
WILLIAM L. EASTMAN	12/17/2012	000000022667825	2	$33.44	Food Supplies
WILLIAM L. EASTMAN	12/17/2012	000000022667825	3	$929.15	Food Supplies
WILLIAM L. EASTMAN	12/17/2012	000000022667825	4	$12.84	Food Supplies
WILLIAM L. EASTMAN	12/17/2012	000000022667825	5	$91.27	Food Supplies
WILLIAM L. EASTMAN	12/17/2012	000000022667825	6	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	12/20/2012	000000022668455	1	$959.62	Food Supplies
WILLIAM L. EASTMAN	12/20/2012	000000022668455	2	$959.62	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	12/20/2012	000000022668455	3	$959.62	Food Supplies
WILLIAM L. EASTMAN	12/20/2012	000000022668455	4	$43.08	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	1	$308.00	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	2	$9.25	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	3	$9.61	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	4	$959.62	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	5	$12.84	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	6	$91.27	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	7	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	8	$959.62	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	9	$33.44	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	10	$76.06	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	11	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	12	$959.62	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	13	$43.08	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	14	$33.44	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	15	$959.62	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	16	$33.44	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	17	$959.62	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	18	$12.84	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	19	$959.62	Food Supplies
WILLIAM L. EASTMAN	12/27/2012	000000022670200	20	$33.44	Food Supplies
WINGSPAN	12/10/2012	000000022666580	1	$2,485.27	Payments To Agencies
WINGSPAN	12/26/2012	000000022669514	1	$2,859.19	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WINGSPAN	12/26/2012	000000022669514	2	$1,817.35	Payments To Agencies
YMCA OF METROPOLITAN TUCSON	12/03/2012	000000022663916	1	$250.00	Leases & Rental
YMCA OF METROPOLITAN TUCSON	12/03/2012	000000022664171	1	$330.83	Electricity
YMCA OF METROPOLITAN TUCSON	12/03/2012	000000022664171	2	$5,145.85	Electricity
YMCA OF METROPOLITAN TUCSON	12/27/2012	000000022670135	1	$294.07	Electricity
YMCA OF METROPOLITAN TUCSON	12/27/2012	000000022670135	2	$4,574.07	Electricity
YOUTH ON THEIR OWN	12/10/2012	000000022666635	1	$6,500.00	Payments To Agencies
ZEPHYR WINDOW COVERINGS INC	12/26/2012	000000022669596	1	$253.76	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	12/27/2012	000000022670243	1	$135.00	R&M Building Services
ZUMAR INDUSTRIES INC	12/06/2012	000000022664928	1	$29.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	12/06/2012	000000022664928	2	$3.01	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	12/10/2012	000000022666690	3	$13.40	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	12/10/2012	000000022666690	4	$1.37	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	12/13/2012	000000022667399	1	$14.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	12/13/2012	000000022667399	2	$1.43	Repair & Maintenance Supplies
General Fund (1000) Total:				**$9,029,197.76**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3M COMPANY	12/17/2012	000000022667733	1	$1,620.00	Inventory Adjustment
3M COMPANY	12/17/2012	000000022667733	2	$139.32	Inventory Adjustment
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	17	$164.95	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	18	$108.70	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	19	$25.45	Repair & Maintenance Supplies
AIRGAS WEST INC	12/27/2012	000000022670291	22	$46.81	Chemicals
AIRGAS WEST INC	12/27/2012	000000022670291	23	$4.28	Chemicals
AJO IMPROVEMENT CO	12/06/2012	000000022665008	28	$90.11	Electricity
AJO IMPROVEMENT CO	12/06/2012	000000022665008	30	$10.50	Water & Sewer
AJO IMPROVEMENT CO	12/06/2012	000000022665008	32	$46.93	Electricity
AJO IMPROVEMENT CO	12/06/2012	000000022665008	33	$42.28	Water & Sewer
AJO IMPROVEMENT CO	12/06/2012	000000022665008	34	$53.12	Electricity
AJO IMPROVEMENT CO	12/06/2012	000000022665008	35	$74.80	Water & Sewer
AJO IMPROVEMENT CO	12/06/2012	000000022665008	36	$50.58	Electricity
AMERICAN HOSE & RUBBER CO INC	12/31/2012	000000022670645	1	$143.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/31/2012	000000022670645	2	$93.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/31/2012	000000022670645	3	$16.80	Repair & Maintenance Supplies
APE FUELS INC	12/03/2012	000000022664245	4	$85.27	Repair & Maintenance Supplies
APE FUELS INC	12/03/2012	000000022664245	5	$6.05	Repair & Maintenance Supplies
APE FUELS INC	12/06/2012	000000022664904	1	$55.95	Repair & Maintenance Supplies
APE FUELS INC	12/06/2012	000000022664904	2	$3.97	Repair & Maintenance Supplies
APE FUELS INC	12/10/2012	000000022666671	1	$14.80	Chemicals
APE FUELS INC	12/10/2012	000000022666671	2	$1.05	Chemicals
APE FUELS INC	12/20/2012	000000022668498	3	$79.62	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APE FUELS INC	12/20/2012	000000022668498	4	$5.65	Repair & Maintenance Supplies
APE FUELS INC	12/26/2012	000000022669610	1	$79.62	Repair & Maintenance Supplies
APE FUELS INC	12/26/2012	000000022669610	2	$5.65	Repair & Maintenance Supplies
APE FUELS INC	12/27/2012	000000022670269	1	$106.79	Repair & Maintenance Supplies
APE FUELS INC	12/27/2012	000000022670269	2	$7.58	Repair & Maintenance Supplies
ARIZONA BLUE STAKE, INC	12/13/2012	000000022667106	1	$459.00	Non-Medical Consultants
ARIZONA CALIBRATION & LAB MAIN	12/13/2012	000000022667111	1	$125.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	12/13/2012	000000022667111	2	$200.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	12/13/2012	000000022667111	3	$200.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	12/13/2012	000000022667111	4	$50.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	12/13/2012	000000022667111	5	$80.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	12/13/2012	000000022667111	6	$60.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	12/13/2012	000000022667111	7	$25.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	12/13/2012	000000022667111	8	$300.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	12/13/2012	000000022667111	9	$175.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	12/13/2012	000000022667111	10	$25.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	12/13/2012	000000022667111	11	$1.25	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	12/13/2012	000000022667111	12	$45.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	12/13/2012	000000022667111	13	$0.11	R&M-Machinery & Equipment Services
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	9	$186.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	10	$372.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	11	$62.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	12	$26.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	13	$60.11	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	14	$8.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	15	$22.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	16	$25.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	17	$25.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	18	$14.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	19	$150.01	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	20	$24.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	21	$57.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	22	$57.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	23	$57.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	000000022664204	24	$40.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/06/2012	000000022664827	3	$63.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/06/2012	000000022664827	4	$5.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/06/2012	000000022664827	5	$94.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/06/2012	000000022664827	6	$7.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/06/2012	000000022664827	7	$598.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/06/2012	000000022664827	8	$49.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/06/2012	000000022664827	9	$504.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/06/2012	000000022664827	10	$41.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	12	$26.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	13	$2.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	14	$8.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	15	$3.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	16	$21.96	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/06/2012	000000022664586	16	$101.16	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	17	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	18	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	19	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	20	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	21	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	22	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	23	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	24	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	25	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	26	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	27	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	28	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	29	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	30	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	31	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	32	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	33	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664943	33	$39.87	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	40	$246.87	Waste Disposal and Recycling
CITY OF TUCSON	12/10/2012	000000022666421	55	$111.00	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	56	$49.16	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	57	$21.95	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	58	$54.84	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	17	$7.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	18	$21.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	19	$5.85	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	20	$52.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	21	$4.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	4	$31.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	5	$2.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	6	$31.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	7	$62.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	8	$8.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	9	$302.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	10	$85.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	11	$32.19	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	18	$1,417.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	19	$131.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	20	$882.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	21	$668.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	22	$144.24	Clothing, Uniforms, and Safety Apparel
ARIZONA PUBLIC SERVICE	12/27/2012	000000022670387	8	$461.25	Electricity
ARIZONA PUBLIC SERVICE	12/27/2012	000000022670387	9	$23.80	Electricity
ARIZONA PUBLIC SERVICE	12/31/2012	000000022670697	1	$22.36	Electricity
ARIZONA PUBLIC SERVICE	12/31/2012	000000022670697	2	$336.16	Electricity
ARROWHEAD DIRECT	12/06/2012	000000022664920	6	$24.64	Food Supplies
ARROWHEAD DIRECT	12/06/2012	000000022664920	7	$2.24	Food Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/10/2012	000000022666421	59	$139.81	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	60	$57.95	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	61	$223.18	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	62	$37.47	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	63	$332.78	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	37	$154.25	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	38	$177.27	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	39	$145.48	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	40	$511.14	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	41	$598.69	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667516	3	$192.34	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	31	$20.35	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	32	$660.35	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	33	$171.80	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	36	$329.69	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	37	$84.68	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	38	$102.23	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	39	$99.30	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	40	$37.29	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	41	$10.09	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	42	$10.02	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	129	$898.74	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	131	$1,059.38	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	132	$58.37	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	12/06/2012	000000022664920	8	$42.56	Food Supplies
ARROWHEAD DIRECT	12/06/2012	000000022664920	9	$3.87	Food Supplies
AT&T MOBILITY II LLC	12/03/2012	000000022664337	53	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	54	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	55	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	56	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	57	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	58	$54.11	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	59	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	60	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	61	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	62	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	63	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	64	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	108	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	109	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	110	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	111	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	112	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	113	$54.11	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	114	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	115	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	116	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	117	$46.52	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/31/2012	000000022670542	133	$245.49	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	134	$40.39	Water & Sewer
CLARK SECURITY PRODUCTS	12/17/2012	000000022667872	1	$279.20	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	12/27/2012	000000022670300	10	$535.73	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	12/27/2012	000000022670300	11	$163.74	Tools & Equipment Under $1,000
COMADE INC	12/06/2012	000000022664690	1	$1,215.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/17/2012	000000022667775	1	$119.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/17/2012	000000022667775	2	$10.88	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664159	1	$541.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664159	2	$43.30	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664159	3	$53.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	1	$88.30	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	2	$8.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	3	$213.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	4	$19.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	5	$149.42	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	6	$13.60	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	7	$118.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	8	$10.82	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	9	$569.68	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	10	$51.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	11	$431.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	12	$427.90	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	13	$78.18	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/31/2012	000000022670702	118	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	119	$46.52	Telephone & Internet
BUREAU OF INDIAN AFFAIRS	12/27/2012	000000022670386	3	$166.49	Electricity
BUREAU OF INDIAN AFFAIRS	12/27/2012	000000022670386	4	$86.29	Electricity
BUREAU OF INDIAN AFFAIRS	12/27/2012	000000022670386	5	$79.26	Electricity
BUREAU OF INDIAN AFFAIRS	12/27/2012	000000022670386	6	$140.68	Electricity
CARTEGRAPH SYSTEMS INC	12/13/2012	000000022667198	1	$15,450.00	Software Under $100,000
CELLCO PARTNERSHIP	12/31/2012	000000022670700	32	$84.64	Telephone & Internet
CENTERLINE SUPPLY WEST INC	12/03/2012	000000022664239	1	$1,432.50	Inventory Adjustment
CENTERLINE SUPPLY WEST INC	12/03/2012	000000022664239	2	$5,752.50	Inventory Adjustment
CENTERLINE SUPPLY WEST INC	12/27/2012	000000022670261	1	$714.00	Repair & Maintenance Supplies
CENTERLINE SUPPLY WEST INC	12/27/2012	000000022670261	2	$66.40	Repair & Maintenance Supplies
CERTEX USA	12/03/2012	000000022664062	1	$75.54	Repair & Maintenance Supplies
CERTEX USA	12/03/2012	000000022664062	2	$6.88	Repair & Maintenance Supplies
CERTEX USA	12/06/2012	000000022664658	1	$635.00	Other Machines & Equipment - Non-Capital
CERTEX USA	12/06/2012	000000022664658	2	$392.85	Other Machines & Equipment - Non-Capital
CERTEX USA	12/06/2012	000000022664658	3	$93.54	Other Machines & Equipment - Non-Capital
CERTEX USA	12/10/2012	000000022666498	1	$392.85	Repair & Maintenance Supplies
CERTEX USA	12/10/2012	000000022666498	2	$450.00	Repair & Maintenance Supplies
CERTEX USA	12/10/2012	000000022666498	3	$1,000.00	Repair & Maintenance Supplies
CERTEX USA	12/10/2012	000000022666498	4	$167.70	Repair & Maintenance Supplies
CITY OF TUCSON	12/03/2012	000000022663998	10	$342.43	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	14	$122.64	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	15	$101.16	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	14	$323.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	15	$29.48	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	16	$301.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	17	$27.43	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	18	$231.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	19	$21.02	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	20	$471.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	21	$327.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	22	$993.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	23	$264.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	24	$187.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	25	$651.43	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	26	$466.95	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	27	$259.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	28	$232.44	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	29	$235.97	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	30	$168.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	31	$646.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	32	$282.81	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	33	$219.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	34	$449.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	35	$241.48	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	36	$386.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	37	$188.58	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	38	$219.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	39	$416.41	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	40	$198.82	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	41	$242.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	42	$58.02	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/03/2012	000000022664160	43	$83.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	1	$342.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	2	$194.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	3	$156.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	4	$291.81	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	5	$444.33	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	6	$307.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	7	$102.23	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	8	$210.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	9	$186.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	10	$463.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	11	$296.68	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	12	$646.92	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	13	$128.01	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	14	$376.31	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	15	$3,204.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	16	$270.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	17	$5,105.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	18	$297.11	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	19	$134.27	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/06/2012	000000022664778	20	$854.38	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	1	$237.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	2	$18.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	3	$680.01	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	4	$623.76	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	5	$554.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	6	$760.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	7	$701.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	8	$302.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	9	$278.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	10	$693.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	11	$510.92	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	12	$134.98	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	13	$569.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	14	$5,547.68	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	15	$273.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	16	$581.46	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	17	$316.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	18	$292.06	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	19	$215.82	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	20	$74.98	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	21	$6,977.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	22	$135.84	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	23	$647.31	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	24	$7,514.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	25	$683.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	26	$183.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	27	$137.31	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	28	$239.19	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	29	$264.43	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	30	$66.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	31	$93.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	32	$7.48	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	33	$237.01	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	34	$473.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	35	$278.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	36	$79.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	37	$289.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	38	$23.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	39	$266.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	40	$211.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	41	$38.28	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	42	$276.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	43	$22.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	44	$346.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	45	$282.30	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	46	$50.39	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	47	$172.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	48	$417.41	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	49	$295.97	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/10/2012	000000022666582	50	$70.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/13/2012	000000022667255	1	$45.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/13/2012	000000022667255	2	$3.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/13/2012	000000022667255	3	$2,146.69	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/13/2012	000000022667255	4	$171.93	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/26/2012	000000022669515	1	$395.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/26/2012	000000022669515	2	$684.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/26/2012	000000022669515	3	$86.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	1	$281.98	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	2	$25.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	3	$272.38	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	4	$455.88	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	5	$451.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	6	$94.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	7	$211.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	8	$434.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	9	$368.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	10	$266.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	11	$102.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	12	$214.35	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	13	$364.39	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	14	$494.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	15	$85.93	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	16	$220.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	17	$217.48	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	18	$214.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	19	$292.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	12/27/2012	000000022670120	20	$75.75	Repair & Maintenance Supplies
DESERT EARTH AND WOOD	12/03/2012	000000022664206	1	$683.77	R&M Building Services
DESERT EARTH AND WOOD	12/27/2012	000000022670188	2	$133.87	R&M Building Services
DESERT EARTH AND WOOD	12/27/2012	000000022670188	3	$478.94	R&M Building Services
DESERT EARTH AND WOOD	12/27/2012	000000022670188	5	$239.96	R&M Building Services
DESERT EARTH AND WOOD	12/27/2012	000000022670188	8	$359.79	R&M Building Services
DESERT MOUNTAIN CORP	12/06/2012	000000022664784	1	$3,270.94	Inventory Adjustment
DESERT MOUNTAIN CORP	12/06/2012	000000022664784	2	$100.02	Inventory Adjustment
DESERT MOUNTAIN CORP	12/06/2012	000000022664784	3	$3,350.00	Inventory Adjustment
DESERT MOUNTAIN CORP	12/06/2012	000000022664784	4	$102.44	Inventory Adjustment
DESERT MOUNTAIN CORP	12/06/2012	000000022664784	5	$3,386.85	Inventory Adjustment
DESERT MOUNTAIN CORP	12/06/2012	000000022664784	6	$103.57	Inventory Adjustment
DESERT MOUNTAIN CORP	12/06/2012	000000022664784	7	$3,366.08	Inventory Adjustment
DESERT MOUNTAIN CORP	12/06/2012	000000022664784	8	$102.93	Inventory Adjustment
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	23	$48.00	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	24	$0.91	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	12/27/2012	000000022670197	1	$2,095.20	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/27/2012	000000022670197	2	$8,122.40	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	12/03/2012	000000022664250	5	$14.43	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/20/2012	000000022668506	5	$55.80	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	12/20/2012	000000022668506	6	$5.08	Fuel & Oil
GLENDALE INDUSTRIAL SUPPLY LLC	12/06/2012	000000022664768	1	$494.10	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	12/06/2012	000000022664768	2	$319.30	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	12/06/2012	000000022664768	3	$73.20	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	12/06/2012	000000022664768	4	$80.68	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	12/26/2012	000000022669507	1	$156.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/26/2012	000000022669507	2	$14.20	Tools & Equipment Under $1,000
GRAFFITI PROTECTIVE COATINGS	12/10/2012	000000022666508	1	$9,617.00	R&M Building Services
GRAFFITI PROTECTIVE COATINGS	12/10/2012	000000022666508	2	$11,551.90	R&M Building Services
GRANITE CONSTRUCTION CO	12/03/2012	000000022664252	3	$362.76	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/03/2012	000000022664252	4	$267.07	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/03/2012	000000022664252	5	$412.41	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/03/2012	000000022664252	6	$396.67	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/03/2012	000000022664252	7	$102.18	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/03/2012	000000022664252	8	$343.20	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/03/2012	000000022664252	9	$456.02	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/03/2012	000000022664252	10	$469.41	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/03/2012	000000022664252	11	$398.38	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/03/2012	000000022664252	12	$220.81	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/03/2012	000000022664252	13	$134.02	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	1	$219.78	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	2	$366.77	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	12/27/2012	000000022670197	3	$9,187.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/27/2012	000000022670197	4	$158.40	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/27/2012	000000022670197	5	$875.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/27/2012	000000022670197	6	$887.22	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/27/2012	000000022670197	7	$1,045.80	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/27/2012	000000022670197	8	$1,275.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/27/2012	000000022670197	9	$1,766.70	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/27/2012	000000022670197	10	$0.06	R&M Grounds and Landscaping
DK ADVOCATES INC	12/27/2012	000000022669976	2	$958.75	Non-Medical Consultants
EARHART EQUIPMENT CORP	12/20/2012	000000022668411	1	$90.00	Leases & Rental
EARHART EQUIPMENT CORP	12/20/2012	000000022668411	2	$90.00	Leases & Rental
EARHART EQUIPMENT CORP	12/20/2012	000000022668411	3	$12.78	Leases & Rental
ECONOLITE CONTROL PRODUCTS INC	12/17/2012	000000022667874	1	$307.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	12/20/2012	000000022668528	1	$155.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	12/20/2012	000000022668528	2	$155.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	12/20/2012	000000022668528	3	$155.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	12/20/2012	000000022668528	4	$155.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	12/20/2012	000000022668528	5	$155.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	12/20/2012	000000022668528	6	$600.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	12/20/2012	000000022668528	7	$435.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	12/13/2012	000000022667354	8	$2,440.00	Leases & Rental
EMPIRE SOUTHWEST LLC	12/13/2012	000000022667354	9	$75.00	Leases & Rental
EMPIRE SOUTHWEST LLC	12/13/2012	000000022667354	10	$228.87	Leases & Rental
EMPIRE SOUTHWEST LLC	12/13/2012	000000022667354	11	$578.00	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	3	$549.89	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	4	$386.18	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	5	$439.17	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	6	$139.29	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	7	$30.16	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	8	$92.12	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	9	$68.48	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	10	$53.80	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	11	$266.61	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	12	$216.69	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	13	$240.31	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	14	$68.73	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	15	$374.18	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	16	$6,212.45	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	17	$714.12	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	18	$2,329.14	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	19	$439.17	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/06/2012	000000022664913	20	$714.90	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/10/2012	000000022666678	1	$84.78	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/10/2012	000000022666678	2	$136.14	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/10/2012	000000022666678	3	$262.50	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/10/2012	000000022666678	4	$159.04	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/10/2012	000000022666678	5	$45.62	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/10/2012	000000022666678	6	$75.81	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	12/13/2012	000000022667354	12	$52.60	Leases & Rental
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	14	$1,463.40	Leases & Rental
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	15	$75.00	Leases & Rental
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	16	$140.00	Leases & Rental
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	17	$588.00	Leases & Rental
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	18	$53.51	Leases & Rental
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	19	$4,488.00	Leases & Rental
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	20	$408.41	Leases & Rental
ENNIS PAINT INC	12/13/2012	000000022667257	1	$15,512.00	Inventory Adjustment
ENNIS PAINT INC	12/13/2012	000000022667257	2	$12,271.25	Inventory Adjustment
ENNIS PAINT INC	12/13/2012	000000022667257	3	$1,833.69	Inventory Adjustment
FEDEX	12/06/2012	000000022664767	15	$13.85	Postage & Freight
FEDEX	12/13/2012	000000022667245	35	$17.54	Postage & Freight
FERGUSON ENTERPRISES	12/17/2012	000000022667751	8	$183.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	9	$183.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/17/2012	000000022667751	10	$33.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	5	$574.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	6	$52.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	23	$2,572.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	24	$234.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	37	$99.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	38	$9.06	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/10/2012	000000022666650	3	$587.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/10/2012	000000022666650	4	$53.50	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	12/10/2012	000000022666678	7	$90.49	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/10/2012	000000022666678	8	$228.26	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/10/2012	000000022666678	9	$239.26	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/10/2012	000000022666678	10	$265.50	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/10/2012	000000022666678	11	$242.94	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/10/2012	000000022666678	12	$81.10	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/10/2012	000000022666678	13	$210.32	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/10/2012	000000022666678	14	$146.74	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/10/2012	000000022666678	15	$25.35	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/13/2012	000000022667381	1	$437.08	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/13/2012	000000022667381	2	$31.03	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/13/2012	000000022667381	3	$121.46	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/13/2012	000000022667381	4	$206.91	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/13/2012	000000022667381	5	$23.31	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/13/2012	000000022667381	6	$388.04	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/13/2012	000000022667381	7	$358.69	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/13/2012	000000022667381	8	$74.18	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/13/2012	000000022667381	9	$58.28	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/17/2012	000000022667860	1	$174.45	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/17/2012	000000022667860	2	$84.78	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/17/2012	000000022667860	3	$212.57	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/17/2012	000000022667860	4	$33.51	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/20/2012	000000022668507	1	$61.14	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/20/2012	000000022668507	2	$4.34	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	12/17/2012	000000022667843	6	$9.52	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/17/2012	000000022667843	7	$3.01	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/17/2012	000000022667843	8	$26.40	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/17/2012	000000022667843	9	$239.50	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/17/2012	000000022667843	10	$25.34	Repair & Maintenance Supplies
FLINT TRADING INC	12/06/2012	000000022664742	1	$2,976.75	Repair & Maintenance Supplies
FLINT TRADING INC	12/06/2012	000000022664742	2	$270.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	30	$83.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	31	$83.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	32	$11.81	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/10/2012	000000022666562	1	$47,828.33	Other Machines & Equipment - Capital
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/10/2012	000000022666562	2	$47,828.33	Other Machines & Equipment - Capital
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/10/2012	000000022666562	3	$47,828.34	Other Machines & Equipment - Capital
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/10/2012	000000022666562	4	$13,369.11	Other Machines & Equipment - Capital
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	40	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	41	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	47	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	62	$36.00	Waste Disposal and Recycling
GENERAL TOOL AND SUPPLY COMPAN	12/03/2012	000000022664250	1	$334.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/03/2012	000000022664250	2	$499.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/03/2012	000000022664250	3	$75.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/03/2012	000000022664250	4	$158.60	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	28	$33.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	29	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	30	$74.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	31	$12.12	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	32	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	33	$36.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	34	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	35	$200.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	36	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	37	$21.26	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	31	$646.20	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	35	$352.11	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	3	$13.75	R&M Building Services
KE&G CONSTRUCTION INC	12/10/2012	000000022666509	1	$2,392.47	R&M Building Services
KITTELSON AND ASSOCIATES INC	12/06/2012	000000022664912	3	$1,716.35	Engineering Services
LA PALOMA PROPERTY OWNERS ASSN	12/10/2012	000000022666404	1	$5,163.93	R&M Grounds and Landscaping
LA PALOMA PROPERTY OWNERS ASSN	12/10/2012	000000022666404	2	$10,586.07	R&M Grounds and Landscaping
LEICA GEOSYSTEMS INC	12/10/2012	000000022666495	1	$84.00	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	12/10/2012	000000022666495	2	$78.00	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	12/10/2012	000000022666495	3	$45.00	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	12/10/2012	000000022666495	4	$130.00	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	12/10/2012	000000022666495	5	$30.67	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	12/13/2012	000000022667136	1	$50.00	R&M-Machinery & Equipment Services
LEICA GEOSYSTEMS INC	12/13/2012	000000022667136	2	$3.32	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	12/20/2012	000000022668507	3	$99.45	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/20/2012	000000022668507	4	$666.83	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/20/2012	000000022668507	5	$54.41	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/20/2012	000000022668507	6	$88.86	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/20/2012	000000022668507	7	$778.65	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/20/2012	000000022668507	8	$265.50	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/20/2012	000000022668507	9	$80.44	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/20/2012	000000022668507	10	$166.30	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/20/2012	000000022668507	11	$169.56	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/20/2012	000000022668507	12	$694.85	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/20/2012	000000022668507	13	$73.18	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/27/2012	000000022670279	1	$127.17	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/27/2012	000000022670279	2	$223.36	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/27/2012	000000022670279	3	$706.17	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/27/2012	000000022670279	4	$231.10	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/27/2012	000000022670279	5	$460.66	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/27/2012	000000022670279	6	$266.10	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/27/2012	000000022670279	7	$143.04	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/27/2012	000000022670279	8	$76.63	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/27/2012	000000022670279	9	$5.44	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/27/2012	000000022670279	10	$165.73	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	12/27/2012	000000022670279	11	$11.77	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/03/2012	000000022664169	3	$28.15	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	12/03/2012	000000022664169	4	$2.56	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEICA GEOSYSTEMS INC	12/13/2012	000000022667136	3	$540.00	R&M-Machinery & Equipment Services
LEICA GEOSYSTEMS INC	12/13/2012	000000022667136	4	$20.00	R&M-Machinery & Equipment Services
LEICA GEOSYSTEMS INC	12/13/2012	000000022667136	5	$6.82	R&M-Machinery & Equipment Services
LEICA GEOSYSTEMS INC	12/27/2012	000000022669957	1	$20.00	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	12/27/2012	000000022669957	2	$1.82	Repair & Maintenance Supplies
METRO WATER DISTRICT	12/17/2012	000000022667938	3	$392.51	Water & Sewer
METRO WATER DISTRICT	12/27/2012	000000022670395	3	$195.36	Water & Sewer
METRO WATER DISTRICT	12/27/2012	000000022670395	4	$195.36	Water & Sewer
METRO WATER DISTRICT	12/27/2012	000000022670395	5	$327.00	Water & Sewer
METRO WATER DISTRICT	12/27/2012	000000022670395	6	$195.36	Water & Sewer
NEFF RENTAL INC	12/03/2012	000000022664151	10	$300.00	Leases & Rental
NEFF RENTAL INC	12/03/2012	000000022664151	11	$21.30	Leases & Rental
NEFF RENTAL INC	12/03/2012	000000022664151	12	$1,281.75	Leases & Rental
NEFF RENTAL INC	12/03/2012	000000022664151	13	$91.00	Leases & Rental
NEFF RENTAL INC	12/10/2012	000000022666575	1	$1,506.75	Leases & Rental
NEFF RENTAL INC	12/10/2012	000000022666575	2	$106.98	Leases & Rental
NEFF RENTAL INC	12/10/2012	000000022666575	3	$1,506.75	Leases & Rental
NEFF RENTAL INC	12/10/2012	000000022666575	4	$106.98	Leases & Rental
NEFF RENTAL INC	12/26/2012	000000022669503	1	$384.69	Leases & Rental
NEFF RENTAL INC	12/26/2012	000000022669503	2	$27.31	Leases & Rental
NEFF RENTAL INC	12/27/2012	000000022670100	1	$1,675.00	Leases & Rental
NEFF RENTAL INC	12/27/2012	000000022670100	2	$118.93	Leases & Rental
NEFF RENTAL INC	12/27/2012	000000022670100	3	$300.00	Leases & Rental
NEFF RENTAL INC	12/27/2012	000000022670100	4	$21.30	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
H & E EQUIPMENT SERVICES INC	12/31/2012	000000022670605	1	$3,450.00	Leases & Rental
H & E EQUIPMENT SERVICES INC	12/31/2012	000000022670605	2	$313.95	Leases & Rental
HEWLETT-PACKARD COMPANY	12/27/2012	000000022670280	7	$200.02	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/27/2012	000000022670280	8	$17.20	Computer Equipment less than $1,000
HICKAM ARNOLD ASSOCIATES LLC	12/20/2012	000000022668131	1	$387.00	R&M Building Services
HOME DEPOT USA INC	12/06/2012	000000022664753	1	$64.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664753	2	$21.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664753	3	$7.83	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	12/10/2012	000000022666643	1	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/10/2012	000000022666643	2	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/10/2012	000000022666643	3	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/10/2012	000000022666643	4	$83.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/10/2012	000000022666643	5	$10.41	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	16	$33.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	17	$2.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	18	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	19	$4.46	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	20	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	21	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	22	$37.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	23	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	24	$162.18	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/13/2012	000000022667336	25	$18.67	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	3	$51.69	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	12/26/2012	000000022669303	1	$1,200.00	Non-Medical Consultants
PHOENIX HIGHWAY PRODUCTS INC	12/06/2012	000000022664885	1	$1,425.00	Tools & Equipment Under $1,000
PHOENIX HIGHWAY PRODUCTS INC	12/06/2012	000000022664885	2	$495.00	Tools & Equipment Under $1,000
PHOENIX HIGHWAY PRODUCTS INC	12/06/2012	000000022664885	3	$178.56	Tools & Equipment Under $1,000
PHOENIX HIGHWAY PRODUCTS INC	12/26/2012	000000022669594	1	$810.00	Inventory Adjustment
PHOENIX HIGHWAY PRODUCTS INC	12/26/2012	000000022669594	2	$5,172.00	Inventory Adjustment
PHOENIX HIGHWAY PRODUCTS INC	12/26/2012	000000022669594	3	$556.33	Inventory Adjustment
PHOENIX PUMPS INC	12/26/2012	000000022669565	1	$610.50	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/26/2012	000000022669565	2	$80.50	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/26/2012	000000022669565	3	$82.50	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/26/2012	000000022669565	4	$65.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/26/2012	000000022669565	5	$118.50	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/26/2012	000000022669565	6	$500.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/26/2012	000000022669565	7	$208.50	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/26/2012	000000022669565	8	$108.39	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	12/03/2012	000000022664215	1	$118.80	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	12/03/2012	000000022664215	2	$237.60	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	12/03/2012	000000022664215	3	$32.43	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	12/10/2012	000000022666630	1	$59.40	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	12/10/2012	000000022666630	2	$5.41	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	12/20/2012	000000022668458	1	$148.50	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	12/20/2012	000000022668458	2	$118.72	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	12/20/2012	000000022668458	3	$24.31	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	36	$245.59	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	4	$10.47	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	5	$49.74	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	6	$88.08	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	7	$14.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	8	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	9	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	10	$33.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	11	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	12	$74.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	13	$12.12	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	14	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	15	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	16	$25.38	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	17	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	18	$83.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	19	$12.21	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	20	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	21	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	22	$35.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	23	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	24	$96.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	25	$13.81	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	26	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/17/2012	000000022667841	27	$5.40	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	37	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	38	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	39	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	40	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	41	$276.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	42	$797.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	43	$303.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	44	$384.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	45	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	46	$64.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	47	$128.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	48	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	49	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	50	$38.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	51	$63.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	52	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	53	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	54	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	55	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	56	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	57	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	58	$32.24	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	28	$9.67	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	26	$3.41	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
R&L VENTURES INC	12/31/2012	000000022670566	1	$50.00	Leases & Rental
R&L VENTURES INC	12/31/2012	000000022670566	2	$5.36	Leases & Rental
R&L VENTURES INC	12/31/2012	000000022670566	3	$202.00	Leases & Rental
R&L VENTURES INC	12/31/2012	000000022670566	4	$7.50	Leases & Rental
R&L VENTURES INC	12/31/2012	000000022670566	5	$21.66	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	12/03/2012	000000022664118	3	$817.60	Tools & Equipment Under $1,000
RDO CONSTRUCTION EQUIPMENT CO	12/03/2012	000000022664118	4	$400.00	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	12/03/2012	000000022664118	5	$58.05	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	12/06/2012	000000022664719	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	12/06/2012	000000022664719	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	12/10/2012	000000022666546	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	12/10/2012	000000022666546	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	12/31/2012	000000022670592	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	12/31/2012	000000022670592	2	$118.92	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	12/31/2012	000000022670592	3	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	12/31/2012	000000022670592	4	$118.92	Leases & Rental
RES LAND SURVEYS	12/13/2012	000000022667293	1	$2,320.00	Tools & Equipment Under $1,000
RES LAND SURVEYS	12/13/2012	000000022667293	2	$224.00	Tools & Equipment Under $1,000
SAFETY- KLEEN SYSTEMS INC	12/06/2012	000000022664707	1	$234.65	Chemicals
SAFETY- KLEEN SYSTEMS INC	12/06/2012	000000022664707	2	$21.35	Chemicals
SECURITAS SECURITY SERVICES	12/26/2012	000000022669509	4	$3,441.48	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669509	5	$3,370.08	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669509	6	$514.08	Security
SHI INTERNATIONAL CORP	12/13/2012	000000022667152	7	$2,360.00	Software Under $100,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	12/13/2012	000000022667152	8	$167.56	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2012	000000022667152	9	$13,851.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2012	000000022667152	10	$983.43	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2012	000000022667152	11	$729.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2012	000000022667152	12	$51.76	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2012	000000022667152	13	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/13/2012	000000022667152	14	$18.74	Software Under $100,000
SMARTWAVE TECHNOLOGIES LLC	12/27/2012	000000022670033	1	$1,907.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	12/27/2012	000000022670033	2	$366.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	12/27/2012	000000022670033	3	$3,180.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	12/27/2012	000000022670033	4	$1,100.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	12/27/2012	000000022670033	5	$10.33	R&M-Machinery & Equipment Services
SOUTHERN ARIZONA PAVING & CONS	12/20/2012	000000022668436	2	$875.00	R&M Grounds and Landscaping
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	9	$93.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	10	$73.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	11	$98.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	12	$125.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	13	$58.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	14	$243.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	15	$31.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	16	$45.66	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	12/03/2012	000000022664339	14	$42.35	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	18	$43.54	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	19	$43.54	Natural Gas

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	20	$337.71	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	21	$134.55	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	22	$74.70	Natural Gas
SOUTHWEST GAS CORPORATION	12/17/2012	000000022667939	6	$70.98	Natural Gas
SOUTHWEST GAS CORPORATION	12/31/2012	000000022670705	2	$36.68	Natural Gas
SPEEDY STRIPING INC	12/10/2012	000000022666497	1	$3,115.20	R&M Grounds and Landscaping
SPEEDY STRIPING INC	12/10/2012	000000022666497	2	$64.35	R&M Grounds and Landscaping
SPEEDY STRIPING INC	12/10/2012	000000022666497	3	$146.74	R&M Grounds and Landscaping
SPEEDY STRIPING INC	12/26/2012	000000022669392	1	$132.00	R&M Building Services
SPEEDY STRIPING INC	12/26/2012	000000022669392	2	$73.80	R&M Building Services
SPEEDY STRIPING INC	12/26/2012	000000022669392	3	$138.60	R&M Building Services
SPEEDY STRIPING INC	12/26/2012	000000022669392	4	$180.00	R&M Building Services
SPEEDY STRIPING INC	12/26/2012	000000022669392	5	$24.20	R&M Building Services
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	20	$99.30	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	22	$172.68	Telephone & Internet
TERMAGON INC	12/27/2012	000000022670247	36	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	64	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	77	$45.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	78	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	98	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	112	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	121	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	122	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	125	$25.00	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	12/27/2012	000000022670247	134	$25.00	R&M Building Services
THE STATE OF ARIZONA	12/03/2012	000000022664281	3	$185.25	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/13/2012	000000022667010	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	12/17/2012	000000022667880	2	$220.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/20/2012	000000022668154	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	12/27/2012	000000022670311	3	$235.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/31/2012	000000022670667	1	$1,000.00	Dues and Memberships
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	1	$504.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	2	$21.75	Non-Medical Consultants
Tippmann Industrial Products, Inc.	12/03/2012	000000022664332	1	$4,253.34	Other Machines & Equipment - Non-Capital
Tippmann Industrial Products, Inc.	12/03/2012	000000022664332	2	$213.20	Tools & Equipment Under $1,000
Tippmann Industrial Products, Inc.	12/03/2012	000000022664332	3	$117.50	Postage & Freight
TNI PARTNERS	12/27/2012	000000022670205	8	$224.75	Advertising
TNI PARTNERS	12/27/2012	000000022670205	9	$1,024.00	Advertising
TNI PARTNERS	12/27/2012	000000022670205	16	$360.00	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	12/06/2012	000000022664689	1	$95.21	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	12/06/2012	000000022664689	2	$607.79	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	12/06/2012	000000022664689	3	$30.72	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	12/20/2012	000000022668319	5	$57.36	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	12/20/2012	000000022668319	6	$287.30	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	12/20/2012	000000022668319	7	$15.07	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	12/26/2012	000000022669422	1	$56.30	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	12/26/2012	000000022669422	2	$450.62	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	12/26/2012	000000022669422	3	$22.15	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOWN OF MARANA	12/03/2012	000000022664338	2	$34.62	Water & Sewer
TOWN OF MARANA	12/03/2012	000000022664338	3	$408.02	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665019	2	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665019	3	$122.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	54	$163.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	55	$133.15	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	56	$71.55	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	57	$70.72	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	58	$48.22	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	59	$13.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	60	$239.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	61	$312.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	62	$178.72	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	8	$16.03	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	11	$136.58	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	12	$134.42	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	15	$32.03	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	22	$28.29	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	27	$16.03	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	28	$48.94	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	29	$128.87	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	41	$107.26	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	68	$18.80	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	69	$0.75	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	199	$0.68	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	200	$169.43	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	202	$94.33	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	205	$133.75	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	206	$31.27	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	207	$31.27	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	208	$26.39	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	209	$84.17	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	217	$71.02	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	220	$180.43	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	221	$163.33	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	222	$121.72	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	223	$65.85	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	224	$104.06	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	226	$18.91	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	227	$80.41	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	230	$123.22	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	231	$205.11	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	234	$79.28	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	235	$149.74	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	236	$37.96	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	237	$39.57	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	238	$39.17	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	239	$180.05	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	80	$658.91	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	83	$15.89	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	84	$71.50	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	85	$139.85	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	88	$161.81	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	89	$57.29	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	90	$15.89	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	91	$31.74	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	92	$64.72	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	97	$91.10	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	98	$87.91	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	99	$114.77	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	104	$66.41	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	105	$95.07	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	107	$83.14	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	108	$99.66	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	109	$116.38	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	110	$31.92	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	111	$133.47	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	112	$115.44	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	113	$22.15	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	114	$94.84	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	115	$97.49	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	116	$190.31	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	241	$91.86	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	242	$68.19	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	244	$4.69	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	249	$4.96	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	5	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	6	$21.49	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	7	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	8	$21.49	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	9	$0.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	10	$12.33	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	11	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	12	$37.42	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	13	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	14	$34.66	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	15	$37.42	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	16	$12.33	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	17	$40.21	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	18	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	19	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	20	$101.37	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	21	$12.33	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	22	$15.95	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	23	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	24	$34.66	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	117	$244.66	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	118	$264.58	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	119	$1.04	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	120	$139.08	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	121	$276.32	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	122	$19.90	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	123	$16.97	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	125	$177.25	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	126	$51.51	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	132	$136.39	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	133	$172.52	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	134	$9.96	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	135	$19.81	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	136	$218.57	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	137	$143.89	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	138	$145.86	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	139	$141.27	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	141	$146.62	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	142	$180.90	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	143	$56.16	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	144	$102.48	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	146	$625.08	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	147	$186.46	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	149	$18.80	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	25	$15.95	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	26	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	27	$34.66	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	28	$56.20	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	29	$37.42	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	30	$37.42	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	31	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	32	$27.42	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	33	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	34	$37.42	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	35	$54.85	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	36	$0.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	37	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	38	$15.95	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	39	$15.95	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	40	$15.95	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	41	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	42	$15.95	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	43	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	44	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	45	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	46	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	47	$37.42	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	48	$15.95	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	150	$115.24	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	152	$146.24	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	153	$16.03	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	154	$43.40	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	155	$114.01	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	156	$24.93	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	157	$77.13	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	158	$112.23	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	160	$172.53	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	162	$111.87	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	163	$69.60	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	166	$131.41	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	168	$16.15	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	169	$35.43	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	170	$138.44	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	173	$57.29	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	174	$60.30	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	185	$115.46	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	187	$9.96	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	188	$42.55	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	189	$128.67	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	190	$9.29	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	191	$24.93	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	194	$36.00	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	49	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	50	$15.95	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	51	$15.95	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	52	$15.95	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	53	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	54	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	55	$37.42	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	56	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	57	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	58	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	59	$34.66	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	60	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	61	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	62	$9.56	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	63	$15.95	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	64	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	65	$27.42	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	66	$15.95	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	67	$37.42	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	68	$12.33	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	69	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	70	$37.42	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	71	$21.49	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	72	$27.42	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	73	$37.42	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	74	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	75	$27.42	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	76	$18.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	77	$34.66	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	78	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	79	$0.41	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	1	$10.34	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	5	$39.51	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	7	$105.85	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	8	$17.65	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	11	$4.84	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	12	$5.23	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	13	$10.72	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	16	$20.65	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	17	$52.29	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	18	$39.74	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	19	$55.34	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	21	$52.29	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	25	$10.95	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	28	$294.88	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	5	$16.05	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	8	$5.63	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	29	$16.05	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	32	$8.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	33	$68.60	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	34	$10.89	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	35	$42.73	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	46	$1,743.59	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	47	$2,191.85	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	49	$109.46	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	50	$387.70	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	51	$117.52	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	52	$4.29	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	70	$51.11	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	74	$12.49	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	92	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	93	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	94	$21.74	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	95	$0.34	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	96	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	97	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	98	$21.74	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	99	$0.34	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	100	$12.41	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	101	$0.19	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	102	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	103	$0.30	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	104	$37.90	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	105	$0.60	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	106	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	107	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	108	$35.13	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	109	$0.54	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	110	$37.90	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	111	$0.60	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	112	$12.41	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	113	$0.19	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	114	$40.68	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	115	$0.64	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	116	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	117	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	118	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	119	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	120	$102.80	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	121	$1.63	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	122	$12.41	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	123	$0.19	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	124	$16.21	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	125	$0.25	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	126	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	127	$0.30	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	128	$35.13	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	129	$0.54	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	130	$16.21	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	131	$0.25	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	132	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	133	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	134	$35.13	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	135	$0.54	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	136	$56.92	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	137	$0.90	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	138	$37.90	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	139	$0.60	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	140	$37.90	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	141	$0.60	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	142	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	143	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	144	$27.78	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	145	$0.44	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	146	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	147	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	148	$37.90	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	149	$0.60	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	150	$55.56	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	151	$0.87	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	152	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	153	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	154	$16.21	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	155	$0.25	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	156	$16.21	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	157	$0.25	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	158	$16.21	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	159	$0.25	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	160	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	161	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	162	$16.21	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	163	$0.25	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	164	$35.13	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	165	$0.54	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	166	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	167	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	168	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	169	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	170	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	171	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	172	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	173	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	174	$37.90	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	175	$0.60	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	176	$16.21	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	177	$0.25	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	178	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	179	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	180	$16.21	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	181	$0.25	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	182	$16.21	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	183	$0.25	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	184	$16.21	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	185	$0.25	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	186	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	187	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	188	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	189	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	190	$37.90	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	191	$0.60	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	192	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	193	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	194	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	195	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	196	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	197	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	198	$35.13	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	199	$0.54	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	200	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	201	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	202	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	203	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	204	$9.64	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	205	$0.15	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	206	$16.21	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	207	$0.25	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	208	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	209	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	210	$27.78	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	211	$0.44	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	212	$16.21	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	213	$0.25	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	214	$37.90	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	215	$0.60	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	216	$12.41	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	217	$0.19	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	218	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	219	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	220	$37.90	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	221	$0.60	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	222	$21.74	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	223	$0.34	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	224	$27.78	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	225	$0.44	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	226	$37.90	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	227	$0.60	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	228	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	229	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	230	$27.78	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	231	$0.44	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	232	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	233	$0.30	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668387	5	$47.16	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	1	$82.95	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	2	$25.01	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	3	$15.86	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	4	$92.99	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	5	$69.55	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	6	$89.90	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	7	$69.81	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	9	$198.93	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	10	$22.99	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	12	$138.44	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	13	$18.31	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	14	$123.14	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	19	$43.45	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	20	$27.78	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	28	$136.74	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	33	$35.13	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	36	$38.32	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	37	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	49	$127.75	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	50	$9.96	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	51	$16.21	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	62	$114.82	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	79	$208.04	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	87	$130.66	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	88	$13.04	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	89	$83.03	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	91	$237.17	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	92	$58.39	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	93	$45.56	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	94	$81.73	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	95	$405.01	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	97	$55.70	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	102	$16.99	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	103	$1,111.60	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	104	$182.60	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	105	$865.63	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	106	$177.61	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	108	$175.36	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	111	$123.41	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	112	$15.86	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	113	$86.69	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	114	$212.09	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	115	$123.43	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	117	$0.73	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	118	$30.14	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	119	$96.92	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	120	$329.50	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	121	$421.73	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	122	$198.79	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	123	$32.11	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	126	$110.82	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	133	$113.37	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	5	$154.10	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	8	$62.28	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	9	$36.09	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	10	$176.69	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	12	$174.99	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	13	$45.11	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	15	$160.15	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	16	$33.94	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	17	$291.25	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	18	$165.97	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	20	$258.19	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	23	$139.02	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	24	$45.09	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	30	$158.98	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	32	$90.84	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	4	$1,193.05	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	7	$16.21	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	8	$84.44	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	9	$146.62	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	12	$189.91	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	13	$64.82	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	14	$16.21	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	15	$36.34	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	16	$74.00	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	21	$101.52	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	22	$98.71	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	23	$130.37	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	28	$75.62	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	29	$105.84	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	32	$97.21	Electricity
TUCSON ELECTRIC POWER CO	12/31/2012	00000002670606	3	$34.19	Water & Sewer
TUCSON TRACTOR COMPANY	12/10/2012	00000002666598	4	$47.60	Leases & Rental
TUCSON TRACTOR COMPANY	12/10/2012	00000002666598	5	$2,740.50	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/26/2012	000000022669377	53	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	54	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	55	$3.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	15	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	16	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	17	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	55	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	56	$5.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	57	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	58	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	59	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	60	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	61	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	62	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	63	$4.84	Laundry & Linen Services
United Rentals (North America), Inc.	12/06/2012	000000022664998	1	$1,513.00	Leases & Rental
United Rentals (North America), Inc.	12/06/2012	000000022664998	2	$22.70	Leases & Rental
United Rentals (North America), Inc.	12/06/2012	000000022664998	3	$38.00	Leases & Rental
United Rentals (North America), Inc.	12/06/2012	000000022664998	4	$3.46	Leases & Rental
United Rentals (North America), Inc.	12/10/2012	000000022666751	1	$400.00	Leases & Rental
United Rentals (North America), Inc.	12/10/2012	000000022666751	2	$36.40	Leases & Rental
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	38	$-140.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	40	$122.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	41	$137.38	Office Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	12/10/2012	000000022666598	6	$253.72	Leases & Rental
UNDERWOOD BROTHERS INC	12/10/2012	000000022666613	1	$2,031.48	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/10/2012	000000022666613	2	$3,628.80	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/10/2012	000000022666613	3	$32,055.08	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/10/2012	000000022666613	4	$30,640.71	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/10/2012	000000022666613	5	$28,316.90	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/10/2012	000000022666613	6	$3,096.84	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/10/2012	000000022666613	7	$4,491.60	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/10/2012	000000022666613	8	$3,030.18	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/10/2012	000000022666613	9	$5,786.64	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/10/2012	000000022666613	10	$1,316.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/10/2012	000000022666613	11	$3,735.12	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/10/2012	000000022666613	12	$340.09	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/10/2012	000000022666613	13	$2,603.13	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/27/2012	000000022670170	2	$2,885.63	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/27/2012	000000022670170	3	$3,628.80	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/27/2012	000000022670170	4	$29,799.90	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/27/2012	000000022670170	5	$23,343.30	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/27/2012	000000022670170	6	$25,656.60	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/27/2012	000000022670170	7	$3,640.56	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/27/2012	000000022670170	8	$2,664.61	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/27/2012	000000022670170	9	$4,924.80	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/27/2012	000000022670170	10	$2,955.32	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/27/2012	000000022670170	11	$286.14	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	42	$24.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	43	$360.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	44	$116.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	45	$44.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/31/2012	000000022670642	9	$133.59	Office Supplies
W W GRAINGER INC	12/06/2012	000000022664696	21	$26.20	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664696	22	$182.75	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	23	$14.83	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	24	$127.20	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664696	25	$127.20	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664696	26	$22.68	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664696	27	$19.69	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664696	28	$46.36	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	29	$3.29	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	36	$30.36	Repair & Maintenance Supplies
W W GRAINGER INC	12/20/2012	000000022668323	37	$2.15	Repair & Maintenance Supplies
W W GRAINGER INC	12/26/2012	000000022669429	13	$399.80	Tools & Equipment Under $1,000
W W GRAINGER INC	12/26/2012	000000022669429	14	$26.39	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	19	$45.33	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	20	$76.32	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	21	$50.64	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	22	$16.02	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	23	$35.40	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	000000022670025	24	$3.30	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/03/2012	000000022664044	68	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	69	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	70	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	71	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	72	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	73	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	11	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	12	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	13	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	14	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	15	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	16	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	17	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	18	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	19	$3.96	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	52	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	53	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	54	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	62	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	63	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	64	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	65	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	66	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	67	$3.00	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	12/26/2012	000000022669534	39	$28.45	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	32	$95.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	33	$63.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	34	$72.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	35	$46.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	36	$99.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	37	$89.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	38	$79.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	39	$199.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	40	$232.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	41	$76.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	42	$30.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	43	$243.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	44	$41.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	45	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	46	$13.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	47	$10.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	48	$15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	49	$17.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	50	$56.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	51	$95.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	000000022667864	25	$58.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	000000022667864	26	$58.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/17/2012	000000022667864	27	$10.65	Janitorial Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/10/2012	000000022666479	68	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	69	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	70	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	71	$4.57	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	52	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	53	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	54	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	55	$0.58	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	37	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	38	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	39	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	40	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	41	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	42	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	43	$9.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	44	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	45	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	46	$3.78	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	47	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	48	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	49	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	50	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	51	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	52	$9.36	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN EMULSIONS INC	12/17/2012	00000002667806	1	$294.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	12/17/2012	00000002667806	2	$60.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	12/17/2012	00000002667806	3	$32.25	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	12/17/2012	00000002667806	4	$1,340.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	12/17/2012	00000002667806	5	$121.94	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	12/17/2012	00000002667806	6	$354.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	12/17/2012	00000002667806	7	$438.57	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	12/17/2012	00000002667806	8	$72.16	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	12/17/2012	00000002667806	9	$287.95	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	12/17/2012	00000002667806	10	$221.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	12/17/2012	00000002667806	11	$46.36	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	12/27/2012	00000002670164	1	$651.21	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	12/27/2012	00000002670164	2	$88.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	12/27/2012	00000002670164	3	$88.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	12/27/2012	00000002670164	4	$75.38	Repair & Maintenance Supplies
WICK COMMUNICATIONS	12/20/2012	00000002668447	8	$3.06	Advertising
WICK COMMUNICATIONS	12/26/2012	00000002669564	1	$45.50	Advertising
WICK COMMUNICATIONS	12/27/2012	00000002670185	6	$3.06	Advertising
ZAP MANUFACTURING INC	12/06/2012	00000002664917	1	$378.79	Repair & Maintenance Supplies
ZAP MANUFACTURING INC	12/06/2012	00000002664917	2	$25.00	Repair & Maintenance Supplies
ZAP MANUFACTURING INC	12/06/2012	00000002664917	3	$27.28	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	4	$18.00	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	5	$102.30	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	6	$48.86	Inventory Adjustment

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZAP MANUFACTURING INC	12/06/2012	00000002664917	7	$48.86	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	8	$213.90	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	9	$163.68	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	10	$155.00	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	11	$145.00	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	12	$32.00	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	13	$988.38	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	14	$368.22	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	15	$82.50	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	16	$87.50	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	17	$530.10	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	18	$167.40	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	19	$74.76	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	20	$12.00	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	21	$130.20	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	22	$99.20	Inventory Adjustment
ZAP MANUFACTURING INC	12/06/2012	00000002664917	23	$205.80	Inventory Adjustment
Transportation Ops (2000) Total:				**$807,221.13**	

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	12/13/2012	00000002667142	1	$29.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/13/2012	00000002667142	2	$67.20	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/13/2012	00000002667142	3	$64.80	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/13/2012	00000002667142	4	$-2.91	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/27/2012	00000002669963	1	$12.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/27/2012	00000002669963	2	$16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/27/2012	00000002669963	3	$9.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/27/2012	00000002669963	4	$37.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/27/2012	00000002669963	5	$5.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/27/2012	00000002669963	6	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/27/2012	00000002669963	7	$23.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/27/2012	00000002669963	8	$15.41	Repair & Maintenance Supplies
AIRGAS WEST INC	12/13/2012	00000002667396	1	$28.92	Medical & Lab Supplies
AIRGAS WEST INC	12/13/2012	00000002667396	2	$2.63	Medical & Lab Supplies
AIRGAS WEST INC	12/27/2012	00000002670292	3	$33.60	Medical & Lab Supplies
AIRGAS WEST INC	12/27/2012	00000002670292	4	$9.25	Medical & Lab Supplies
AIRGAS WEST INC	12/27/2012	00000002670292	5	$3.90	Medical & Lab Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	00000002664895	1	$280.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	00000002664895	2	$19.92	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	12/27/2012	00000002670249	1	$3,325.00	Non-Medical Consultants
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	6	$341.00	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	12/27/2012	00000002670182	4	$20.52	Janitorial Supplies
ARIZONA GLOVE & SAFETY	12/27/2012	00000002670182	5	$20.52	Janitorial Supplies
ARIZONA GLOVE & SAFETY	12/27/2012	00000002670182	6	$20.52	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/27/2012	00000002670182	7	$195.90	Janitorial Supplies
ARIZONA GLOVE & SAFETY	12/27/2012	00000002670182	8	$21.37	Janitorial Supplies
ARROWHEAD DIRECT	12/03/2012	00000002664260	1	$21.25	Food Supplies
ARROWHEAD DIRECT	12/03/2012	00000002664260	2	$1.93	Food Supplies
AT&T MOBILITY II LLC	12/31/2012	00000002670702	15	$63.47	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	41	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	52	$33.01	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	53	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	70	$74.78	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	81	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	82	$55.27	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	85	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	86	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	93	$33.01	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	94	$92.29	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	12/20/2012	00000002668473	7	$107.36	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/20/2012	00000002668473	8	$10.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	00000002670229	1	$336.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	12/27/2012	00000002670229	2	$372.60	Non-Medical Consultants
CELLCO PARTNERSHIP	12/06/2012	00000002665014	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/06/2012	00000002665014	10	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	12/06/2012	00000002665014	11	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	12/06/2012	00000002665014	12	$40.07	Telephone & Internet
CELLCO PARTNERSHIP	12/06/2012	00000002665014	13	$40.01	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/10/2012	00000002666762	135	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	00000002666762	136	$40.07	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	00000002666762	137	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	00000002666762	138	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	00000002666762	139	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	35	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	36	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	00000002668611	37	$40.07	Telephone & Internet
CITY OF TUCSON	12/06/2012	00000002664943	21	$114.33	Waste Disposal and Recycling
CITY OF TUCSON	12/17/2012	00000002667633	3	$1,362.99	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	66	$27.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	67	$15.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	68	$78.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	69	$23.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	70	$10.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	82	$494.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	83	$17.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	84	$6.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	85	$12.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	86	$3.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	87	$37.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	54	$5.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	55	$3.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	56	$14.68	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	57	$11.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	58	$8.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	59	$9.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	60	$7.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	61	$3.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	62	$4.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	63	$9.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	64	$6.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	65	$4.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	66	$4.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	67	$6.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	79	$83.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	80	$17.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	81	$3.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	82	$7.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	121	$3.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	122	$16.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	123	$12.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	124	$12.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	125	$9.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	126	$3.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	00000002670604	3	$351.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	00000002670604	4	$88.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	00000002670604	5	$17.60	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	00000002670604	6	$39.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	00000002670604	7	$7.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	00000002670604	8	$23.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	00000002670604	9	$2.21	Repair & Maintenance Supplies
DR JENS HOUSE CALLS FOR PETS	12/13/2012	00000002667429	1	$4,000.00	Veterinary Services
DR JENS HOUSE CALLS FOR PETS	12/26/2012	00000002669661	1	$280.00	Veterinary Services
DR JENS HOUSE CALLS FOR PETS	12/26/2012	00000002669661	2	$4,200.00	Veterinary Services
FEDEX	12/03/2012	00000002664154	4	$91.41	Postage & Freight
FEDEX	12/06/2012	00000002664767	5	$72.55	Postage & Freight
FEDEX	12/13/2012	00000002667245	9	$86.85	Postage & Freight
FEDEX	12/13/2012	00000002667245	13	$29.97	Postage & Freight
FEDEX	12/27/2012	00000002670108	7	$30.20	Postage & Freight
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	6	$63.00	Waste Disposal and Recycling
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	11	$335.25	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	12	$23.80	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/13/2012	00000002667125	9	$278.41	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/13/2012	00000002667125	10	$19.77	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	00000002664680	1	$336.32	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	00000002664680	2	$23.88	Repair & Maintenance Supplies
HENRY M BRANDE	12/10/2012	00000002666625	1	$100.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/10/2012	00000002666625	2	$7.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/10/2012	00000002666625	3	$12.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/10/2012	00000002666625	4	$30.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/10/2012	00000002666625	5	$12.92	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	12/06/2012	00000002664783	8	$528.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/06/2012	00000002664783	9	$328.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/06/2012	00000002664783	10	$1,900.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/06/2012	00000002664783	11	$227.26	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/06/2012	00000002664783	12	$130.92	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/10/2012	00000002666585	1	$130.92	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/17/2012	00000002667779	1	$34.25	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/17/2012	00000002667779	2	$3.49	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/17/2012	00000002667779	3	$140.25	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/20/2012	00000002668386	1	$372.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/20/2012	00000002668386	2	$16.76	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/20/2012	00000002668386	3	$37.98	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/20/2012	00000002668386	4	$98.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/20/2012	00000002668386	5	$261.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/20/2012	00000002668386	6	$216.90	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/20/2012	00000002668386	7	$231.30	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/20/2012	00000002668386	8	$149.58	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/20/2012	00000002668386	9	$97.68	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/20/2012	00000002668386	10	$487.32	Janitorial Supplies
MWI VETERINARY SUPPLY CO	12/20/2012	00000002668386	11	$49.71	Janitorial Supplies
MWI VETERINARY SUPPLY CO	12/20/2012	00000002668386	12	$17.07	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	1	$11.79	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	2	$16.29	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	3	$2.86	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	12/17/2012	00000002667821	1	$100.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/17/2012	00000002667821	2	$9.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/17/2012	00000002667821	3	$14.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/17/2012	00000002667821	4	$13.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/17/2012	00000002667821	5	$18.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/17/2012	00000002667821	6	$4.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/17/2012	00000002667821	7	$4.67	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/17/2012	00000002667821	8	$54.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/17/2012	00000002667821	9	$4.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/20/2012	00000002668452	1	$54.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/20/2012	00000002668452	2	$17.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/20/2012	00000002668452	3	$20.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/20/2012	00000002668452	4	$33.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/20/2012	00000002668452	5	$11.28	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/27/2012	00000002670190	13	$54.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/27/2012	00000002670190	14	$21.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/27/2012	00000002670190	15	$19.35	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/27/2012	00000002670190	16	$50.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/27/2012	00000002670190	17	$57.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/27/2012	00000002670190	18	$63.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/27/2012	00000002670190	19	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/27/2012	00000002670190	20	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/27/2012	00000002670190	21	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/27/2012	00000002670190	22	$50.40	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	4	$186.68	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	5	$129.06	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	6	$118.24	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	7	$860.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	8	$112.98	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	9	$7.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	10	$731.34	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	11	$69.77	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	12	$224.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	13	$7.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	14	$4.32	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	15	$4.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	16	$147.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	17	$117.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	18	$273.04	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/26/2012	00000002669521	19	$161.78	Medical & Lab Supplies
OUR FAMILY SERVICES INC	12/13/2012	00000002667386	2	$8,000.00	Non-Medical Consultants
PETHEALTH SERVICES INC (USA)	12/27/2012	00000002669933	1	$6,182.80	Animal Control Supplies (food & other)
PROFESSIONAL HOSPITAL SUPPLY	12/13/2012	00000002667406	1	$104.64	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/13/2012	00000002667406	2	$9.73	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/27/2012	00000002670306	9	$185.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/27/2012	00000002670306	10	$741.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/27/2012	00000002670306	11	$86.22	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	256	$64.48	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	257	$72.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	258	$44.07	Telephone & Internet
SHI INTERNATIONAL CORP	12/27/2012	00000002669979	7	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	00000002669979	8	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	00000002669979	9	$243.00	Information Technology Services
SHI INTERNATIONAL CORP	12/27/2012	00000002669979	10	$17.26	Information Technology Services
SOUTHWEST GAS CORPORATION	12/03/2012	00000002664339	5	$1,799.53	Natural Gas
SOUTHWEST GAS CORPORATION	12/03/2012	00000002664339	6	$61.66	Natural Gas
STEPHEN JOSEPH ENOS	12/06/2012	00000002664873	1	$43.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/06/2012	00000002664873	2	$43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/06/2012	00000002664873	3	$43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/06/2012	00000002664873	4	$206.50	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/06/2012	00000002664873	5	$450.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/06/2012	00000002664873	6	$181.70	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/06/2012	00000002664873	7	$294.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/06/2012	00000002664873	8	$89.67	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/13/2012	00000002667343	1	$43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/13/2012	00000002667343	2	$43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/13/2012	00000002667343	3	$82.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/13/2012	00000002667343	4	$450.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/13/2012	00000002667343	5	$44.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/20/2012	00000002668476	1	$43.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/20/2012	00000002668476	2	$29.04	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/20/2012	00000002668476	3	$29.04	Animal Control Supplies (food & other)

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	12/27/2012	00000002670190	23	$35.87	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/27/2012	00000002670191	1	$28.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/27/2012	00000002670191	2	$7.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	12/27/2012	00000002670191	3	$2.59	Clothing, Uniforms, and Safety Apparel
HEWLETT-PACKARD COMPANY	12/27/2012	00000002670280	1	$150.00	Information Technology Services
HEWLETT-PACKARD COMPANY	12/27/2012	00000002670280	2	$12.90	Information Technology Services
ISS FACILITY SERVICES INC	12/13/2012	00000002667123	27	$1,387.72	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	00000002667123	28	$359.68	R&M Building Services
KACHINA BUSINESS SOLUTIONS	12/27/2012	00000002670263	1	$206.89	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	12/27/2012	00000002670263	2	$18.82	Leases & Rental - Office Machines
KIDS VIEW COMMUNICATIONS CORP	12/06/2012	00000002664861	1	$855.00	Advertising
MARIA CURTIS DVM	12/13/2012	00000002667114	1	$3,000.00	Veterinary Services
MOBILE MINI INC	12/03/2012	00000002664221	1	$72.94	Leases & Rental
MOBILE MINI INC	12/03/2012	00000002664221	2	$6.64	Leases & Rental
MOBILE MINI INC	12/03/2012	00000002664221	3	$99.82	Leases & Rental
MOBILE MINI INC	12/03/2012	00000002664221	4	$9.08	Leases & Rental
MWI VETERINARY SUPPLY CO	12/03/2012	00000002664163	1	$57.82	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	12/06/2012	00000002664783	1	$607.38	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/06/2012	00000002664783	2	$8.64	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/06/2012	00000002664783	3	$412.56	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/06/2012	00000002664783	4	$135.36	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/06/2012	00000002664783	5	$23.86	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/06/2012	00000002664783	6	$1,520.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	12/06/2012	00000002664783	7	$155.04	Drugs & Pharmaceuticals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	11	$21.02	Janitorial Supplies
Health Department - PACC (2001) Total:				**$76,683.23**	

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	12/20/2012	000000022668476	4	$206.50	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/20/2012	000000022668476	5	$450.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/20/2012	000000022668476	6	$181.70	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/20/2012	000000022668476	7	$736.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/20/2012	000000022668476	8	$118.95	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/27/2012	000000022670231	1	$206.50	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/27/2012	000000022670231	2	$540.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/27/2012	000000022670231	3	$294.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	12/27/2012	000000022670231	4	$73.90	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	7	$103.66	Telephone & Internet
TERMAGON INC	12/27/2012	000000022670247	10	$35.00	R&M Building Services
THE STATE OF ARIZONA	12/03/2012	000000022664281	1	$1,061.75	Job Support Services
THE STATE OF ARIZONA	12/06/2012	000000022664575	1	$200.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	12/06/2012	000000022664576	1	$200.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	12/17/2012	000000022667880	1	$1,093.75	Job Support Services
THE STATE OF ARIZONA	12/27/2012	000000022669863	1	$42.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/27/2012	000000022670311	1	$1,090.75	Job Support Services
THE UNIVERSITY OF ARIZONA	12/13/2012	000000022667417	1	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	12/13/2012	000000022667417	2	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	12/27/2012	000000022670313	1	$472.50	Veterinary Services
THE UNIVERSITY OF ARIZONA	12/27/2012	000000022670313	2	$49.50	Veterinary Services
TNI PARTNERS	12/27/2012	000000022670205	13	$360.00	Advertising
TNI PARTNERS	12/27/2012	000000022670205	14	$360.00	Advertising
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	26	$6,577.15	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	12/20/2012	000000022668522	1	$75.60	Other Miscellaneous Charges
AIRGAS WEST INC	12/20/2012	000000022668522	2	$9.21	Other Miscellaneous Charges
AIRGAS WEST INC	12/20/2012	000000022668522	3	$6.14	Other Miscellaneous Charges
AIRGAS WEST INC	12/20/2012	000000022668522	4	$1.40	Other Miscellaneous Charges
AIRGAS WEST INC	12/27/2012	000000022670291	10	$29.76	Medical & Lab Supplies
AIRGAS WEST INC	12/27/2012	000000022670291	11	$2.71	Medical & Lab Supplies
AIRGAS WEST INC	12/27/2012	000000022670292	6	$47.70	Chemicals
AIRGAS WEST INC	12/27/2012	000000022670292	7	$4.34	Chemicals
AJO IMPROVEMENT CO	12/06/2012	000000022665008	4	$86.12	Electricity
AJO IMPROVEMENT CO	12/06/2012	000000022665008	5	$32.18	Water & Sewer
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	11	$176.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	25	$152.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	26	$126.00	R&M Grounds and Landscaping
ARIZONA COMMUNICATION EXPERTS INC	12/13/2012	000000022667362	8	$393.35	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/13/2012	000000022667362	9	$23.26	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/13/2012	000000022667362	11	$32.99	R&M-Machinery & Equipment Services
ARROWHEAD DIRECT	12/06/2012	000000022664920	1	$19.96	Other Support Care
ARROWHEAD DIRECT	12/06/2012	000000022664920	2	$1.82	Other Support Care
AT&T CORP	12/10/2012	000000022666761	1	$492.93	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	1	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	2	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	3	$68.94	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	4	$58.09	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	8	$27.32	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	27	$26.17	Electricity
TULLER TROPHY FACTORY INC	12/06/2012	000000022664817	1	$11.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/06/2012	000000022664817	2	$1.04	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/13/2012	000000022667291	3	$42.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/13/2012	000000022667291	4	$103.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/13/2012	000000022667291	5	$13.24	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	1	$21.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	2	$25.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	3	$4.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	4	$243.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	5	$189.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	6	$378.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	7	$177.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	8	$92.01	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	5	$96.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	6	$90.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	7	$90.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	8	$90.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	9	$177.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/26/2012	000000022669592	10	$50.77	Office Supplies
W W GRAINGER INC	12/17/2012	000000022667727	6	$58.84	Other Operation Supplies
W W GRAINGER INC	12/17/2012	000000022667727	7	$96.04	Other Operation Supplies
W W GRAINGER INC	12/17/2012	000000022667727	8	$14.40	Other Operation Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	1	$127.35	Janitorial Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/31/2012	000000022670702	9	$8.36	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	14	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	20	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	21	$80.89	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	22	$93.70	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	23	$92.29	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	24	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	25	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	26	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	27	$92.29	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	31	$59.41	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	32	$60.89	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	33	$59.41	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	34	$70.72	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	39	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	40	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	44	$80.89	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	48	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	55	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	56	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	57	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	71	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	75	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	77	$96.77	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	2	$113.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	3	$172.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	000000022666682	1	$13.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/10/2012	000000022666682	2	$1.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	1	$-54.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	2	$71.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	3	$113.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	4	$171.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	5	$229.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	6	$53.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	000000022668513	8	$84.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	000000022668513	9	$131.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	000000022668513	10	$95.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	000000022668513	11	$142.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	000000022668513	12	$3.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	000000022668513	13	$4.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/20/2012	000000022668513	14	$42.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	4	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	5	$38.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	6	$4.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	7	$5.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	8	$76.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	9	$31.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	10	$42.12	Janitorial Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	10	$31.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	11	$12.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	12	$0.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	13	$2.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	14	$8.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	15	$0.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	16	$0.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	17	$0.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	18	$4.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	19	$5.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	20	$6.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	21	$33.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	22	$16.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	23	$0.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	24	$8.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	30	$25.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/26/2012	00000002669518	3	$10.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/26/2012	00000002669518	4	$49.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/26/2012	00000002669518	5	$5.47	Repair & Maintenance Supplies
COXCOM INC	12/03/2012	00000002664272	1	$253.91	Telephone & Internet
COXCOM INC	12/03/2012	00000002664272	2	$253.91	Telephone & Internet
COXCOM INC	12/06/2012	00000002664933	2	$311.03	Telephone & Internet
COXCOM INC	12/06/2012	00000002664933	3	$311.03	Telephone & Internet
COXCOM INC	12/13/2012	00000002667404	2	$253.91	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/31/2012	00000002670702	83	$18.27	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	87	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	91	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	92	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	95	$83.20	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	96	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	97	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	98	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	99	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	100	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	101	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	102	$31.84	Telephone & Internet
BC CONSTRUCTION CO	12/20/2012	00000002668141	1	$1,709.56	R&M Building Services
CARDINAL HEALTH 110 INC	12/13/2012	00000002667241	2	$592.92	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/17/2012	00000002667768	1	$13.20	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/17/2012	00000002667768	2	$58.20	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/17/2012	00000002667768	3	$7.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/17/2012	00000002667768	4	$323.04	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/17/2012	00000002667768	5	$182.10	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/17/2012	00000002667768	6	$73.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/17/2012	00000002667768	7	$32.16	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/17/2012	00000002667768	8	$95.70	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/17/2012	00000002667768	9	$1.24	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/27/2012	00000002670102	1	$407.62	Drugs & Pharmaceuticals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	12/13/2012	00000002667404	3	$253.91	Telephone & Internet
COXCOM INC	12/13/2012	00000002667404	4	$208.21	Telephone & Internet
COXCOM INC	12/13/2012	00000002667404	5	$208.20	Telephone & Internet
COXCOM INC	12/13/2012	00000002667404	6	$91.41	Telephone & Internet
COXCOM INC	12/20/2012	00000002668527	1	$126.96	Telephone & Internet
COXCOM INC	12/20/2012	00000002668527	2	$380.86	Telephone & Internet
COXCOM INC	12/20/2012	00000002668527	3	$301.41	Telephone & Internet
DANIEL'S MOVING AND STORAGE INC	12/27/2012	00000002670187	4	$147.50	Moving and Storage Fees
DELL MARKETING LP	12/20/2012	00000002668382	1	$478.40	Computer Equipment less than $1,000
DELL MARKETING LP	12/20/2012	00000002668382	2	$41.14	Computer Equipment less than $1,000
DELL MARKETING LP	12/20/2012	00000002668382	3	$1,674.40	Computer Equipment less than $1,000
DELL MARKETING LP	12/20/2012	00000002668382	4	$144.00	Computer Equipment less than $1,000
FEDEX	12/06/2012	00000002664767	4	$18.62	Postage & Freight
FEDEX	12/13/2012	00000002667245	8	$12.37	Postage & Freight
FEDEX	12/13/2012	00000002667245	10	$5.83	Postage & Freight
FEDEX	12/13/2012	00000002667245	11	$5.83	Postage & Freight
FEDEX	12/13/2012	00000002667245	12	$10.23	Postage & Freight
FEDEX	12/13/2012	00000002667245	14	$25.54	Postage & Freight
FEDEX	12/27/2012	00000002670108	4	$24.87	Postage & Freight
FEDEX	12/27/2012	00000002670108	5	$5.83	Postage & Freight
FEDEX	12/27/2012	00000002670108	8	$26.05	Postage & Freight
FIRST AVENUE INVESTMENT INC	12/17/2012	00000002667843	1	$2.72	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	12/17/2012	00000002667843	2	$6.12	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	12/17/2012	00000002667843	3	$6.56	Other Operation Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	12/27/2012	00000002670102	2	$592.92	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/27/2012	00000002670102	3	$4,809.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/27/2012	00000002670102	4	$449.74	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/27/2012	00000002670102	5	$479.16	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/27/2012	00000002670102	6	$1,087.92	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	12/27/2012	00000002670102	7	$3,799.77	Drugs & Pharmaceuticals
CELLCO PARTNERSHIP	12/17/2012	00000002667935	2	$37.38	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	12/13/2012	00000002667156	1	$3.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/13/2012	00000002667156	2	$28.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/13/2012	00000002667156	3	$5.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/13/2012	00000002667156	4	$7.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669984	1	$2,220.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669984	2	$138.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669984	3	$21.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669984	4	$48.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669984	5	$31.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669984	6	$4,488.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669984	7	$137.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669984	8	$140.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669984	9	$120.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669984	10	$480.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669985	1	$21.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669985	2	$24.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669985	3	$30.00	Laboratory & X-ray Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	12/17/2012	00000002667843	4	$1.40	Other Operation Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	6	$129.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	7	$64.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	00000002670054	8	$17.73	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	23	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	35	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	36	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	38	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	63	$55.00	Waste Disposal and Recycling
GOODMANS INC	12/10/2012	00000002666597	1	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/10/2012	00000002666597	2	$198.88	Furniture Under $1,000
GOODMANS INC	12/10/2012	00000002666597	3	$18.10	Furniture Under $1,000
GOODMANS INC	12/13/2012	00000002667276	4	$4.00	Repair & Maintenance Supplies
GOODMANS INC	12/13/2012	00000002667276	5	$314.50	Non-Medical Consultants
GOODMANS INC	12/13/2012	00000002667276	6	$0.36	Non-Medical Consultants
HD SUPPLY ELECTRICAL LTD	12/06/2012	00000002664680	3	$358.24	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	00000002664680	4	$100.14	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/06/2012	00000002664680	5	$32.55	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/27/2012	00000002669993	1	$18.56	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/27/2012	00000002669993	2	$10.58	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/27/2012	00000002669993	3	$5.96	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/27/2012	00000002669993	4	$3.90	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/27/2012	00000002669993	5	$2.88	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/27/2012	00000002669993	6	$3.88	Repair & Maintenance Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669985	4	$7.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669985	7	$814.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669985	8	$951.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	00000002669985	9	$56.00	Laboratory & X-ray Services
CITY OF TUCSON	12/06/2012	00000002664943	20	$46.13	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	00000002664943	38	$30.30	Waste Disposal and Recycling
CITY OF TUCSON	12/10/2012	00000002666698	2	$134.40	Waste Disposal and Recycling
CITY OF TUCSON	12/20/2012	00000002668197	5	$208.37	Water & Sewer
CITY OF TUCSON	12/31/2012	00000002670542	16	$36.91	Water & Sewer
CITY OF TUCSON	12/31/2012	00000002670542	17	$36.92	Water & Sewer
CITY OF TUCSON	12/31/2012	00000002670542	18	$65.25	Water & Sewer
CITY OF TUCSON	12/31/2012	00000002670542	19	$91.38	Water & Sewer
CITY OF TUCSON	12/31/2012	00000002670542	20	$30.47	Water & Sewer
CITY OF TUCSON	12/31/2012	00000002670542	21	$90.94	Water & Sewer
CITY OF TUCSON	12/31/2012	00000002670542	22	$109.59	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	71	$9.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	72	$12.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	73	$24.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	74	$16.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	75	$4.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	76	$4.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	90	$81.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	91	$25.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	92	$7.62	Repair & Maintenance Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	12/27/2012	000000022669993	7	$21.26	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/27/2012	000000022669993	8	$4.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	000000022670091	14	$8.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	000000022670091	15	$2.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	000000022670091	16	$7.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/27/2012	000000022670091	17	$1.65	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	20	$1,286.58	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	40	$1,336.20	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	41	$706.92	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	42	$592.54	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	76	$496.64	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	77	$1,148.50	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	83	$682.34	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	100	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	104	$576.44	R&M Building Services
ISS FACILITY SERVICES INC	12/26/2012	000000022669379	2	$660.00	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	8	$18.83	R&M Building Services
KACHINA BUSINESS SOLUTIONS	12/03/2012	000000022664240	1	$153.42	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/03/2012	000000022664240	2	$13.97	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/06/2012	000000022664900	1	$153.42	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/06/2012	000000022664900	2	$13.97	Leases & Rental
LASER OPTIONS INC	12/17/2012	000000022667839	1	$79.98	Office Supplies
LASER OPTIONS INC	12/17/2012	000000022667839	2	$7.28	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	17	$126.00	Office Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	12/27/2012	000000022670226	18	$122.22	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	19	$66.67	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	20	$66.67	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	21	$34.72	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	22	$34.72	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	23	$122.76	Office Machines & Computers - Capital
LASER OPTIONS INC	12/27/2012	000000022670226	24	$14.33	Office Supplies
ORACLE CONTROL SYSTEMS INC	12/13/2012	000000022667330	2	$4,501.18	R&M Building Services
PACIFIC INTERNATIONAL PROPERT	12/20/2012	000000022668450	1	$47.71	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	12/20/2012	000000022668450	2	$47.71	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	12/20/2012	000000022668450	3	$4,818.93	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	12/20/2012	000000022668450	4	$4,818.93	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	12/20/2012	000000022668450	5	$1.19	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	12/20/2012	000000022668450	6	$1.19	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	12/20/2012	000000022668450	7	$120.48	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	12/20/2012	000000022668450	8	$120.48	Leases & Rental - Real Estate
PROFESSIONAL HOSPITAL SUPPLY	12/03/2012	000000022664274	1	$830.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/03/2012	000000022664274	2	$996.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/03/2012	000000022664274	3	$77.19	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/10/2012	000000022666694	1	$78.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/10/2012	000000022666694	2	$193.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/10/2012	000000022666694	3	$25.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/10/2012	000000022666694	4	$218.32	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/10/2012	000000022666694	5	$33.80	Medical & Lab Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	12/10/2012	000000022666694	6	$254.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/10/2012	000000022666694	7	$26.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/20/2012	000000022668530	1	$254.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/20/2012	000000022668530	2	$23.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/26/2012	000000022669637	1	$166.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/26/2012	000000022669637	2	$15.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/26/2012	000000022669637	3	$110.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/26/2012	000000022669637	4	$10.27	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/27/2012	000000022670306	1	$664.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/27/2012	000000022670306	2	$147.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/27/2012	000000022670306	3	$208.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/27/2012	000000022670306	4	$822.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/27/2012	000000022670306	5	$181.55	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/27/2012	000000022670306	7	$201.82	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/27/2012	000000022670306	8	$18.77	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/27/2012	000000022670306	12	$741.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/27/2012	000000022670306	13	$672.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/27/2012	000000022670306	14	$131.42	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	234	$212.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	235	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	236	$190.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	237	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	238	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	239	$249.22	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	240	$268.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	241	$92.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	242	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	243	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	244	$181.47	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	245	$128.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	246	$70.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	247	$331.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	249	$198.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	250	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	252	$96.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	253	$201.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	254	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	255	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	259	$120.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	260	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	261	$78.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	262	$96.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	263	$189.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	264	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	265	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	266	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	267	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	268	$110.22	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	269	$33.11	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	18	$0.90	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	29	$0.15	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	30	$15.92	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	31	$12.18	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	32	$0.61	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	33	$5.75	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	34	$1.77	Telephone & Internet
QWEST CORPORATION	12/13/2012	000000022667510	1	$480.68	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	17	$1.14	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	27	$1.57	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	28	$130.06	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	29	$1.08	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	30	$0.06	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	31	$5.32	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	32	$7.20	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	44	$0.92	Telephone & Internet
SANOFI PASTEUR INC	12/17/2012	000000022667875	1	$399.60	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	12/17/2012	000000022667875	2	$-11.91	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	12/26/2012	000000022669639	1	$392.96	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	12/26/2012	000000022669639	2	$30.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	12/26/2012	000000022669639	3	$5,287.10	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	12/26/2012	000000022669639	4	$37.50	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	12/26/2012	000000022669639	5	$-169.27	Drugs & Pharmaceuticals

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	12/06/2012	000000022664771	1	$111.43	Security
SECURITAS SECURITY SERVICES	12/06/2012	000000022664771	2	$12.38	Security
SECURITAS SECURITY SERVICES	12/06/2012	000000022664771	3	$102.82	Security
SECURITAS SECURITY SERVICES	12/06/2012	000000022664771	4	$11.42	Security
SECURITAS SECURITY SERVICES	12/06/2012	000000022664771	5	$74.22	Security
SECURITAS SECURITY SERVICES	12/06/2012	000000022664771	6	$8.25	Security
SECURITAS SECURITY SERVICES	12/06/2012	000000022664771	7	$58.91	Security
SECURITAS SECURITY SERVICES	12/06/2012	000000022664771	8	$94.24	Security
SECURITAS SECURITY SERVICES	12/10/2012	000000022666579	1	$85.68	Security
SECURITAS SECURITY SERVICES	12/10/2012	000000022666579	2	$85.68	Security
SECURITAS SECURITY SERVICES	12/20/2012	000000022668379	1	$57.83	Security
SECURITAS SECURITY SERVICES	12/20/2012	000000022668379	2	$6.43	Security
SECURITAS SECURITY SERVICES	12/20/2012	000000022668379	3	$57.83	Security
SECURITAS SECURITY SERVICES	12/20/2012	000000022668379	4	$6.43	Security
SECURITAS SECURITY SERVICES	12/20/2012	000000022668379	5	$31.49	Security
SECURITAS SECURITY SERVICES	12/20/2012	000000022668379	6	$3.50	Security
SECURITAS SECURITY SERVICES	12/20/2012	000000022668379	7	$24.99	Security
SECURITAS SECURITY SERVICES	12/20/2012	000000022668379	8	$39.98	Security
SHI INTERNATIONAL CORP	12/17/2012	000000022667702	1	$486.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/17/2012	000000022667702	2	$34.51	Software Under $100,000
SHI INTERNATIONAL CORP	12/17/2012	000000022667702	3	$176.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/17/2012	000000022667702	4	$12.50	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	11	$1,936.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	12	$137.46	Software Under $100,000

Office of Emergency Management (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	12/20/2012	00000002668288	3	$7.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/20/2012	00000002668288	4	$5.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/20/2012	00000002668288	5	$-0.25	Repair & Maintenance Supplies
ARROWHEAD DIRECT	12/13/2012	00000002667389	1	$0.50	Food Supplies
ARROWHEAD DIRECT	12/13/2012	00000002667389	2	$0.05	Food Supplies
AT&T MOBILITY II LLC	12/03/2012	00000002664337	94	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	00000002670390	51	$71.55	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	149	$56.36	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	1	$48.01	Telephone & Internet
FEDEX	12/27/2012	00000002670108	13	$5.67	Postage & Freight
KACHINA BUSINESS SOLUTIONS	12/13/2012	00000002667368	1	$11.07	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/13/2012	00000002667368	2	$120.36	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/13/2012	00000002667368	3	$6.70	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/20/2012	00000002668491	1	$6.35	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/20/2012	00000002668491	2	$180.29	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	12/20/2012	00000002668491	3	$9.51	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	193	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	194	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	195	$639.27	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	34	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	35	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	36	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	37	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	38	$6.97	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	12/27/2012	00000002669979	13	$2,673.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	00000002669979	14	$189.79	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	00000002669979	15	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	00000002669979	16	$17.26	Software Under $100,000
SOUTHWEST GAS CORPORATION	12/06/2012	00000002665024	4	$145.54	Natural Gas
SOUTHWEST GAS CORPORATION	12/17/2012	00000002667939	2	$122.47	Natural Gas
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	47	$21.75	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	00000002664336	8	$294.61	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	00000002664336	9	$52.13	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	00000002664336	10	$47.13	Telephone & Internet
TERMAGON INC	12/27/2012	00000002670247	7	$45.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	31	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	73	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	74	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	75	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	118	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	119	$45.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	128	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	138	$25.00	R&M Building Services
THE STATE OF ARIZONA	12/06/2012	00000002664536	1	$51.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	12/13/2012	00000002667006	1	$42.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/20/2012	00000002668188	1	$2,457.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/20/2012	00000002668188	2	$3,757.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/20/2012	00000002668188	3	$9,828.00	Other Miscellaneous Charges

Office of Emergency Management (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	39	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	40	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	41	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	42	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	43	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	44	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	45	$6.97	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	46	$6.97	Telephone & Internet
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	10	$73.80	Electricity
Office of Emergency Management (2003) Total:				**$1,452.62**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	12/20/2012	00000002668188	4	$15,028.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	12/20/2012	00000002668188	5	$2.00	Other Miscellaneous Charges
TNI PARTNERS	12/27/2012	00000002670205	20	$1,006.00	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	12/17/2012	00000002667723	1	$44.00	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/17/2012	00000002667723	2	$469.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/17/2012	00000002667723	3	$45.55	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	12/24/2012	00000002669230	1	$62.87	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	12/24/2012	00000002669230	2	$469.03	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	12/24/2012	00000002669230	3	$46.37	Leases & Rental - Office Machines
TUCSON COMMERCIAL CARPET	12/06/2012	00000002664813	1	$2,055.78	R&M Building Services
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	127	$412.57	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	180	$196.38	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	181	$232.45	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	182	$370.91	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	16	$126.89	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	69	$837.62	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	40	$1,384.63	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	82	$521.41	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	85	$927.36	Electricity
TULLER TROPHY FACTORY INC	12/13/2012	00000002667291	1	$40.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/13/2012	00000002667291	2	$3.64	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/20/2012	00000002668430	1	$40.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/20/2012	00000002668430	2	$3.64	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	12/27/2012	00000002670167	7	$11.50	Other Miscellaneous Charges

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	12/13/2012	00000002667490	62	$129.23	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	00000002667490	66	$94.10	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	00000002667490	70	$4.65	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	00000002667490	74	$49.81	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	00000002667490	86	$159.62	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	00000002667490	87	$159.62	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/13/2012	00000002667490	90	$171.94	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	12/06/2012	00000002665008	2	$10.12	Water & Sewer
CELLCO PARTNERSHIP	12/17/2012	00000002667935	16	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	17	$36.80	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	18	$47.71	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	19	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	20	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	21	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	22	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	23	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	24	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	25	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	27	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	28	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	29	$36.84	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	30	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	31	$55.55	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	12/27/2012	00000002670167	8	$1.05	Other Miscellaneous Charges
US FOODSERVICE INC	12/13/2012	00000002667184	1	$40.47	Food Preparations Supplies
US FOODSERVICE INC	12/13/2012	00000002667184	2	$12.64	Food Preparations Supplies
US FOODSERVICE INC	12/13/2012	00000002667184	3	$8.00	Fuel & Oil
US FOODSERVICE INC	12/13/2012	00000002667184	4	$4.93	Food Preparations Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	00000002670236	1	$148.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	00000002670236	2	$214.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	00000002670236	3	$121.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	00000002670236	4	$107.93	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	00000002670236	5	$55.10	Office Supplies
WASTE MANAGEMENT INC	12/26/2012	00000002669534	27	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	00000002669534	78	$77.73	Waste Disposal and Recycling
WICK COMMUNICATIONS	12/27/2012	00000002670186	35	$19.25	Advertising
Health Department Ops (2002) Total:				**$126,415.83**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	81	$19.33	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669522	6	$156.07	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	4	$4.95	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	25	$0.60	Electricity
TUCSON ELECTRIC POWER CO	12/31/2012	000000022670606	2	$7.51	Electricity
UNDERWOOD BROTHERS INC	12/03/2012	000000022664194	1	$28,063.16	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	12/27/2012	000000022670170	1	$20,876.29	R&M Grounds and Landscaping
UNIFIRST CORPORATION	12/03/2012	000000022664044	10	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	12/03/2012	000000022664044	11	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	12/10/2012	000000022666479	9	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	12/10/2012	000000022666479	10	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	12/17/2012	000000022667679	1	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	12/17/2012	000000022667679	2	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	12/20/2012	000000022668270	10	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	12/20/2012	000000022668270	11	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	12/27/2012	000000022669934	18	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	12/27/2012	000000022669934	19	$0.87	Other Miscellaneous Charges
W W GRAINGER INC	12/20/2012	000000022668323	1	$44.32	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	2	$3.15	Tools & Equipment Under $1,000
Flood Control Ops (2005) Total:				**$85,486.96**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/17/2012	000000022667935	32	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	000000022667935	33	$40.01	Telephone & Internet
CITY OF TUCSON	12/10/2012	000000022666421	1	$11.93	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	1	$462.77	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	7	$45.49	Water & Sewer
CLARK SECURITY PRODUCTS	12/03/2012	000000022664270	4	$23.86	Other Miscellaneous Charges
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	1	$42.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	2	$32.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	3	$2.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	4	$83.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	5	$29.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	6	$8.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	7	$34.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	8	$4.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	9	$4.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	10	$6.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	11	$24.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	12	$1.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	13	$5.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	14	$7.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	15	$31.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	16	$1.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	17	$29.29	Repair & Maintenance Supplies
DEPARTMENT OF INTERIOR US GEOLOGICAL SURVEY	12/13/2012	000000022667217	1	$6,875.00	Engineering Services

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COLUMBIA ULTIMATE INC	12/17/2012	000000022667618	1	$16,250.00	Software Maintenance and Support
RICOH USA INC	12/13/2012	000000022666979	1	$11,190.00	Office Machines & Computers - Capital
RICOH USA INC	12/13/2012	000000022666979	2	$1,018.29	Office Machines & Computers - Capital
RICOH USA INC	12/13/2012	000000022666980	1	$14,985.00	Office Machines & Computers - Capital
RICOH USA INC	12/13/2012	000000022666980	2	$1,363.65	Office Machines & Computers - Capital
STILWELL SOFTWARE INC	12/10/2012	000000022666666	2	$3,230.00	Non-Medical Consultants
STILWELL SOFTWARE INC	12/20/2012	000000022668492	2	$3,400.00	Non-Medical Consultants
STILWELL SOFTWARE INC	12/31/2012	000000022670650	2	$5,100.00	Non-Medical Consultants
Clerk of the Court Special Revenue (2006) Total:				**$56,536.94**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT EARTH AND WOOD	12/27/2012	000000022670188	1	$769.88	R&M Building Services
DESERT EARTH AND WOOD	12/27/2012	000000022670188	4	$486.82	R&M Building Services
DESERT EARTH AND WOOD	12/27/2012	000000022670188	6	$1,038.04	R&M Building Services
DESERT EARTH AND WOOD	12/27/2012	000000022670188	7	$332.36	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	12	$48.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	13	$0.91	R&M Grounds and Landscaping
FEDEX	12/27/2012	000000022670108	1	$7.13	Postage & Freight
FERGUSON ENTERPRISES	12/13/2012	000000022667220	1	$281.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	2	$3.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	3	$4.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	4	$5.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	5	$6.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	6	$13.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	7	$7.27	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	17	$35.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	18	$2.55	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	1	$-44.55	Tools & Equipment Under $1,000
HD SUPPLY ELECTRICAL LTD	12/20/2012	000000022668304	1	$527.54	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/20/2012	000000022668304	2	$50.45	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/20/2012	000000022668304	3	$41.04	Repair & Maintenance Supplies
HYDROLYNX SYSTEMS INC	12/13/2012	000000022667391	1	$2,000.00	R&M-Machinery & Equipment Services
JE FULLER HYDROLOGY & GEOMORPHOLOGY INC	12/13/2012	000000022667340	1	$2,640.00	Engineering Services
KIDS VIEW COMMUNICATIONS CORP	12/27/2012	000000022670222	1	$720.00	Advertising
LIBERTY FENCE & SUPPLY	12/26/2012	000000022669506	1	$22.50	Repair & Maintenance Supplies

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/03/2012	000000022664337	85	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	86	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	87	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	140	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	141	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	142	$31.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	189	$32.24	Telephone & Internet
County Attorney Special Revenue (2008) Total:				**$220.16**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIBERTY FENCE & SUPPLY	12/26/2012	000000022669506	2	$672.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	12/26/2012	000000022669506	3	$15.90	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	12/26/2012	000000022669506	4	$64.65	Repair & Maintenance Supplies
METRO WATER DISTRICT	12/06/2012	000000022665022	1	$1,102.73	Water & Sewer
METRO WATER DISTRICT	12/27/2012	000000022670395	1	$532.06	Water & Sewer
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	312	$30.70	Telephone & Internet
RECON ENVIRONMENTAL INC	12/17/2012	000000022667873	1	$3,948.00	Non-Medical Consultants
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	1	$412.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	2	$29.25	Software Under $100,000
TESTAMERICA LABORATORIES INC	12/06/2012	000000022664675	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/06/2012	000000022664675	2	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/06/2012	000000022664675	3	$67.50	Laboratory & X-ray Services
THE UNIVERSITY OF ARIZONA	12/27/2012	000000022670312	1	$2,416.17	Engineering Services
TNI PARTNERS	12/27/2012	000000022670205	5	$224.75	Advertising
TRANSOURCE SERVICES CORP	12/06/2012	000000022664828	1	$820.00	Tools & Equipment Under $1,000
TRANSOURCE SERVICES CORP	12/06/2012	000000022664828	2	$76.26	Tools & Equipment Under $1,000
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	4	$550.23	Electricity
TRINITY SOUTHWEST CONTRACTORS LLC	12/10/2012	000000022666515	1	$1,197.90	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	12/10/2012	000000022666515	2	$3,304.70	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	12/20/2012	000000022668303	1	$1,304.93	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	12/27/2012	000000022669992	1	$1,020.05	R&M Grounds and Landscaping
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	101	$0.54	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	1	$35.58	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666586	80	$9.12	Electricity

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/03/2012	000000022664337	47	$72.96	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	48	$38.92	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	49	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	52	$24.00	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	100	$71.07	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	101	$38.92	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	102	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	107	$24.00	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	48	$2,825.64	Telephone & Internet
Indigent Defense Special Revenue (2012) Total:				**$3,282.27**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/26/2012	000000022669719	123	$106.01	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	000000022669719	124	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	000000022669719	126	$130.51	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	000000022669719	127	$107.29	Telephone & Internet
FEDEX	12/17/2012	000000022667771	1	$21.64	Postage & Freight
FEDEX	12/26/2012	000000022669505	1	$17.17	Postage & Freight
HOME DEPOT USA INC	12/13/2012	000000022667234	50	$29.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	51	$11.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	52	$10.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	53	$21.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	54	$13.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	55	$16.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	56	$9.47	Repair & Maintenance Supplies
JANMAX LLC	12/20/2012	000000022668328	12	$14.75	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	13	$24.42	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	14	$32.42	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	15	$33.92	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	16	$32.00	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	17	$10.00	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	18	$48.75	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	19	$10.58	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	41	$9.33	R&M Building Services
JOB PATH INC	12/03/2012	000000022664152	1	$33,751.70	Payments To Agencies
LESLIE'S POOLMART INC	12/06/2012	000000022664940	2	$65.00	Chemicals

Justice Court Green Valley Special Revenue (2017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	12/10/2012	000000022666642	1	$6.51	Leases & Rental
MOBILE MINI INC	12/10/2012	000000022666642	2	$155.00	Leases & Rental
MOBILE MINI INC	12/10/2012	000000022666642	3	$11.47	Leases & Rental
SALLIE ANITA BLAKE	12/10/2012	000000022666385	1	$292.92	Other Judicial Services
Justice Court Green Valley Special Revenue (2017) Total:				**$465.90**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LESLIE'S POOLMART INC	12/06/2012	000000022664940	3	$65.00	Chemicals
LESLIE'S POOLMART INC	12/06/2012	000000022664940	4	$65.00	Chemicals
LESLIE'S POOLMART INC	12/06/2012	000000022664940	5	$65.00	Chemicals
METROPOLITAN TUCSON CONVENTION	12/17/2012	000000022667814	1	$25.00	In State Training
PHOENIX PUMPS INC	12/27/2012	000000022670192	1	$381.15	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/27/2012	000000022670192	2	$60.28	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/27/2012	000000022670192	3	$41.05	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	12/10/2012	000000022666513	1	$37.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/10/2012	000000022666513	7	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	12/10/2012	000000022666513	8	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	12/10/2012	000000022666513	9	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	12/10/2012	000000022666513	10	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	12/10/2012	000000022666513	11	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	12/10/2012	000000022666513	12	$18.75	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	18	$632.76	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	19	$1,413.17	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	22	$341.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	23	$762.04	Electricity
TUCSON BOTANICAL GARDENS INC	12/13/2012	000000022667159	1	$3,665.40	Payments To Agencies
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	59	$332.56	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	61	$157.41	Electricity
TUCSON PIMA ARTS COUNCIL	12/20/2012	000000022668443	1	$9,123.20	Payments To Agencies
ED&T - Operations (2009) Total:				**$51,855.74**	

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BT CONFERENCING VIDEO INC	12/26/2012	000000022669407	1	$6,999.30	Other Machines & Equipment - Capital
BT CONFERENCING VIDEO INC	12/26/2012	000000022669407	2	$945.25	Software Under $100,000
BT CONFERENCING VIDEO INC	12/26/2012	000000022669407	3	$2,552.12	Software Under $100,000
BT CONFERENCING VIDEO INC	12/26/2012	000000022669407	4	$869.18	Other Machines & Equipment - Capital
CELLCO PARTNERSHIP	12/20/2012	000000022668295	2	$120.03	Telecommunication Services
DEVELOPER EXPRESS INC	12/13/2012	000000022667433	1	$6,374.95	Office Machines & Computers - Non-Capital
SHI INTERNATIONAL CORP	12/17/2012	000000022667701	1	$1,580.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/17/2012	000000022667701	2	$3,500.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/17/2012	000000022667701	3	$1,360.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/17/2012	000000022667701	4	$2,430.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/17/2012	000000022667701	5	$3,250.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/17/2012	000000022667701	6	$860.52	Software Under $100,000
Justice Court Tucson Special Revenue (2018) Total:				**$30,841.35**	

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ORACLE CONTROL SYSTEMS INC	12/13/2012	000000022667330	1	$82,477.42	R&M Building Services
REFRIGERATION SUPPLIES DIST	12/17/2012	000000022667866	10	$24.81	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/17/2012	000000022667866	11	$2.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/17/2012	000000022667866	12	$28.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/17/2012	000000022667866	13	$37.55	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/17/2012	000000022667866	14	$11.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/17/2012	000000022667866	15	$8.97	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/17/2012	000000022667866	16	$3.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/17/2012	000000022667866	17	$8.16	Repair & Maintenance Supplies
Facilities Renewal (2010) Total:				**$82,602.25**	

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/20/2012	000000022668197	26	$2,591.01	Water & Sewer
Reclaimed Water District (2031) Total:				**$2,591.01**	

Parks & Recreation Special Revenue (2021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	12/13/2012	000000022667234	57	$4.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	58	$3.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	59	$1.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	60	$3.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	61	$12.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/13/2012	000000022667234	62	$2.39	Repair & Maintenance Supplies
Parks & Recreation Special Revenue (2021) Total:				**$28.67**	

Southwest Region (2033)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HITEMP MANAGEMENT CONSULTING	12/20/2012	000000022668341	4	$118.68	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	12/26/2012	000000022669506	5	$88.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	12/26/2012	000000022669506	6	$8.01	Repair & Maintenance Supplies
Southwest Region (2033) Total:				**$214.69**	

County Administrator Special Revenue (2024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/06/2012	000000022665012	1	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	170	$64.48	Telephone & Internet
County Administrator Special Revenue (2024) Total:				**$128.96**	

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CCH INCORPORATED	12/10/2012	000000022666491	1	$147.42	Books, Subscriptions & Videos
CCH INCORPORATED	12/10/2012	000000022666491	2	$200.92	Books, Subscriptions & Videos
CCH INCORPORATED	12/10/2012	000000022666491	3	$312.00	Books, Subscriptions & Videos
CCH INCORPORATED	12/10/2012	000000022666491	4	$331.00	Books, Subscriptions & Videos
CCH INCORPORATED	12/10/2012	000000022666491	5	$300.30	Books, Subscriptions & Videos
CCH INCORPORATED	12/10/2012	000000022666491	6	$206.38	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/10/2012	000000022666493	1	$340.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/10/2012	000000022666494	1	$42.49	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/10/2012	000000022666494	2	$180.73	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/10/2012	000000022666494	3	$269.73	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/10/2012	000000022666494	4	$137.34	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	12/10/2012	000000022666494	5	$20,811.27	Books, Subscriptions & Videos
RICOH USA INC	12/13/2012	000000022667154	1	$63.00	Leases & Rental
RICOH USA INC	12/13/2012	000000022667154	2	$5.74	Leases & Rental
RICOH USA INC	12/31/2012	000000022670576	1	$63.00	Leases & Rental
RICOH USA INC	12/31/2012	000000022670576	2	$5.74	Leases & Rental
WEST PUBLISHING CORPORATION	12/06/2012	000000022664713	15	$6,662.72	Books, Subscriptions & Videos
Superior Court Special Revenue - County Law Library (2035) Total:				**$30,079.78**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/13/2012	000000022667153	9	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	000000022667513	12	$10.74	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	000000022667513	14	$10.74	Telephone & Internet
LASER OPTIONS INC	12/13/2012	000000022667333	30	$353.27	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	31	$32.15	Office Supplies
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	99	$32.24	Telephone & Internet
RICOH USA INC	12/13/2012	000000022667155	5	$96.00	R&M-Machinery & Equipment Services
RICOH USA INC	12/13/2012	000000022667155	6	$8.93	R&M-Machinery & Equipment Services
RICOH USA INC	12/13/2012	000000022667155	7	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	12/13/2012	000000022667155	8	$4.09	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	12/27/2012	000000022670111	3	$135.66	Security
STAPLES CONTRACT AND COMMERCIA	12/13/2012	000000022667118	6	$587.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/13/2012	000000022667118	12	$57.56	Office Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	34	$62.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	35	$5.69	Janitorial Supplies
WEST PUBLISHING CORPORATION	12/13/2012	000000022667195	4	$93.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/13/2012	000000022667195	5	$8.49	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/27/2012	000000022670045	7	$282.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/27/2012	000000022670045	8	$25.66	Books, Subscriptions & Videos
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$1,905.66**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	12/27/2012	000000022670117	1	$1,913.60	Computer Equipment less than $1,000
DELL MARKETING LP	12/27/2012	000000022670117	2	$164.57	Computer Equipment less than $1,000
ORACLE CORPORATION	12/20/2012	000000022668516	1	$44.77	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	2	$44.77	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	3	$44.77	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	4	$44.78	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	5	$537.27	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	6	$537.27	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	7	$537.27	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	8	$537.27	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	9	$596.97	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	10	$7,163.68	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	11	$716.32	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	12	$44.77	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	13	$44.77	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	14	$44.77	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	15	$44.78	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	16	$537.27	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	17	$537.27	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	18	$537.27	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	19	$537.27	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	20	$596.97	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	21	$7,163.68	Software Maintenance and Support
ORACLE CORPORATION	12/20/2012	000000022668516	22	$716.32	Software Maintenance and Support

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QUEUE CORPORATION	12/13/2012	000000022667165	1	$3,045.00	Non-Medical Consultants
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	115	$0.00	Telephone & Internet
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	19	$3,850.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	20	$273.35	Software Maintenance and Support
TOTAL SOLUTIONS INC	12/13/2012	000000022667262	1	$4,160.00	Non-Medical Consultants
TOTAL SOLUTIONS INC	12/17/2012	000000022667781	1	$4,615.00	Non-Medical Consultants
TOTAL SOLUTIONS INC	12/27/2012	000000022670127	1	$5,200.00	Non-Medical Consultants
Recorder Special Revenue (2038) Total:				**$44,831.80**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
88-CRIME INC	12/17/2012	000000022667669	1	$5,000.00	Payments To Agencies
BOB BARKER COMPANY INC	12/13/2012	000000022667227	3	$166.80	Arts & Crafts
BOB BARKER COMPANY INC	12/13/2012	000000022667227	4	$15.18	Arts & Crafts
CITY OF TUCSON	12/31/2012	000000022670542	128	$104.53	Water & Sewer
COXCOM INC	12/27/2012	000000022670303	25	$1,491.60	Telephone & Internet
GARDA CL WEST INC	12/06/2012	000000022664923	1	$281.52	Security
GARDA CL WEST INC	12/06/2012	000000022664923	2	$281.52	Security
GARDA CL WEST INC	12/20/2012	000000022668520	1	$281.52	Security
GARDA CL WEST INC	12/20/2012	000000022668520	2	$281.52	Security
HEWLETT-PACKARD COMPANY	12/17/2012	000000022667861	3	$789.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/17/2012	000000022667861	4	$175.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/17/2012	000000022667861	5	$80.32	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/26/2012	000000022669619	1	$13,685.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/26/2012	000000022669619	2	$2,805.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/26/2012	000000022669619	3	$1,374.28	Computer Equipment less than $1,000
KACHINA BUSINESS SOLUTIONS	12/27/2012	000000022670262	1	$163.06	Leases & Rental
KACHINA BUSINESS SOLUTIONS	12/27/2012	000000022670262	2	$14.84	Leases & Rental
KALIL BOTTLING COMPANY	12/06/2012	000000022664794	1	$765.00	Food Supplies
KALIL BOTTLING COMPANY	12/06/2012	000000022664794	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	12/13/2012	000000022667273	1	$765.00	Food Supplies
KALIL BOTTLING COMPANY	12/13/2012	000000022667273	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	12/20/2012	000000022668399	1	$722.50	Food Supplies
KALIL BOTTLING COMPANY	12/20/2012	000000022668399	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	12/27/2012	000000022670145	1	$850.00	Food Supplies

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KALIL BOTTLING COMPANY	12/27/2012	000000022670145	2	$42.50	Food Supplies
KEEFE SUPPLY COMPANY	12/03/2012	000000022664117	1	$13,710.54	Food Supplies
KEEFE SUPPLY COMPANY	12/03/2012	000000022664117	2	$709.54	Postage & Freight
KEEFE SUPPLY COMPANY	12/06/2012	000000022664717	1	$8,349.37	Food Supplies
KEEFE SUPPLY COMPANY	12/06/2012	000000022664717	2	$442.00	Postage & Freight
KEEFE SUPPLY COMPANY	12/13/2012	000000022667201	1	$14,687.08	Food Supplies
KEEFE SUPPLY COMPANY	12/13/2012	000000022667201	2	$686.11	Postage & Freight
KEEFE SUPPLY COMPANY	12/26/2012	000000022669305	1	$-14.29	Food Supplies
KEEFE SUPPLY COMPANY	12/26/2012	000000022669305	2	$-19.40	Food Supplies
KEEFE SUPPLY COMPANY	12/26/2012	000000022669305	3	$-29.25	Food Supplies
KEEFE SUPPLY COMPANY	12/26/2012	000000022669305	4	$-25.12	Food Supplies
KEEFE SUPPLY COMPANY	12/26/2012	000000022669305	5	$-1.95	Food Supplies
KEEFE SUPPLY COMPANY	12/26/2012	000000022669305	6	$-54.47	Food Supplies
KEEFE SUPPLY COMPANY	12/26/2012	000000022669305	7	$-14.49	Food Supplies
KEEFE SUPPLY COMPANY	12/26/2012	000000022669305	8	$-8.84	Food Supplies
KEEFE SUPPLY COMPANY	12/26/2012	000000022669305	9	$13,632.26	Food Supplies
KEEFE SUPPLY COMPANY	12/26/2012	000000022669305	10	$784.27	Postage & Freight
NATALYS DESERT JUMPS LLC	12/06/2012	000000022664662	1	$1,155.00	Food Supplies
NATALYS DESERT JUMPS LLC	12/06/2012	000000022664662	2	$105.11	Food Supplies
NATALYS DESERT JUMPS LLC	12/13/2012	000000022667144	1	$1,155.00	Food Supplies
NATALYS DESERT JUMPS LLC	12/13/2012	000000022667144	2	$105.11	Food Supplies
NATALYS DESERT JUMPS LLC	12/20/2012	000000022668290	1	$1,155.00	Food Supplies
NATALYS DESERT JUMPS LLC	12/20/2012	000000022668290	2	$105.11	Food Supplies
NORMENT SECURITY GROUP INC	12/26/2012	000000022669443	1	$120,170.50	Software Maintenance and Support

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NORMENT SECURITY GROUP INC	12/26/2012	000000022669443	2	$22,297.00	Software Maintenance and Support
NORMENT SECURITY GROUP INC	12/26/2012	000000022669443	3	$10,935.52	Software Maintenance and Support
ROSS MURRAY CARMAN	12/13/2012	000000022667169	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	12/20/2012	000000022668312	1	$1,280.00	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	12/06/2012	000000022664668	3	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/06/2012	000000022664668	4	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	12/26/2012	000000022669401	10	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/26/2012	000000022669401	11	$17.26	Software Under $100,000
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	16	$228.76	Natural Gas
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	57	$335.36	Electricity
VUGATE INC	12/06/2012	000000022664779	1	$8,634.00	R&M-Machinery & Equipment Services
WEST PUBLISHING CORPORATION	12/03/2012	000000022664115	3	$514.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/06/2012	000000022664514	1	$1,540.10	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/27/2012	000000022670045	9	$540.23	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/27/2012	000000022670045	10	$4,078.71	Books, Subscriptions & Videos
Sheriff's Special Revenue (2039) Total:				**$259,232.08**	

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/13/2012	000000022667002	1	$735.38	Waste Disposal and Recycling
THE STATE OF ARIZONA	12/03/2012	000000022663957	1	$93,520.00	Other Insurance Premiums
TREATMENT ASSESSMT SCREEN CTR	12/26/2012	000000022669552	2	$574.10	Laboratory & X-ray Services
Superior Court Special Revenue (2040) Total:				**$94,829.48**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA HOUSING & PREVENTION	12/26/2012	000000022669591	1	$5,390.00	Payments To Agencies
ARIZONA OFFICE TECHNOLOGIES	12/27/2012	000000022670209	1	$49.02	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	12/27/2012	000000022670209	2	$1.60	Repair & Maintenance Supplies
ARIZONA PUBLIC SERVICE	12/06/2012	000000022664423	1	$390.97	Electricity
ARROWHEAD DIRECT	12/06/2012	000000022664920	3	$0.50	Food Supplies
ARROWHEAD DIRECT	12/06/2012	000000022664920	4	$11.20	Food Supplies
ARROWHEAD DIRECT	12/06/2012	000000022664920	5	$1.07	Food Supplies
ASPIRE BUSINESS CONSULTANTS INC	12/03/2012	000000022664294	1	$2,530.00	Non-Medical Consultants
AT&T CORP	12/20/2012	000000022668610	1	$86.98	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	2	$84.29	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	3	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	4	$54.15	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	5	$71.07	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	6	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	11	$66.96	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	14	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	18	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	28	$101.52	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	31	$106.01	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	33	$268.44	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	14	$57.33	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	15	$58.70	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	16	$57.11	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	23	$28.41	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
260 PANTANO LLC	12/27/2012	000000022669771	1	$500.00	Leases & Rental
260 PANTANO LLC	12/27/2012	000000022669772	1	$500.00	Leases & Rental
3800 SOUTH EVANS BOULEVARD LLC	12/26/2012	000000022669612	1	$4,407.66	Leases & Rental
ACTION TARGET INC	12/20/2012	000000022668500	1	$25,060.00	Other Machines & Equipment - Capital
ACTION TARGET INC	12/20/2012	000000022668500	2	$3,126.01	Other Machines & Equipment - Capital
ACTION TARGET INC	12/20/2012	000000022668500	3	$205.92	Other Machines & Equipment - Capital
ACTION TARGET INC	12/20/2012	000000022668500	4	$8,075.20	Other Machines & Equipment - Capital
ACTION TARGET INC	12/20/2012	000000022668500	5	$2,057.66	Other Machines & Equipment - Capital
ACTION TARGET INC	12/20/2012	000000022668500	6	$1,812.00	Other Machines & Equipment - Capital
ACTION TARGET INC	12/20/2012	000000022668500	7	$2,826.32	Other Machines & Equipment - Capital
ACTION TARGET INC	12/20/2012	000000022668500	8	$10,442.24	Other Machines & Equipment - Capital
ACTION TARGET INC	12/20/2012	000000022668500	9	$370.80	Other Machines & Equipment - Capital
ACTION TARGET INC	12/20/2012	000000022668500	10	$683.85	Other Machines & Equipment - Capital
ACTION TARGET INC	12/20/2012	000000022668500	11	$19,542.00	Other Machines & Equipment - Capital
ACTION TARGET INC	12/20/2012	000000022668500	12	$0.09	Other Machines & Equipment - Capital
ACTION TARGET INC	12/20/2012	000000022668500	13	$4.92	Other Machines & Equipment - Capital
ADAMS & ASSOCIATES	12/10/2012	000000022666639	1	$4,128.00	Engineering Services
AHS RESCUE LLC	12/06/2012	000000022664866	5	$3,405.00	Law Enforcement Supplies
AHS RESCUE LLC	12/06/2012	000000022664866	6	$316.67	Law Enforcement Supplies
AIRGAS WEST INC	12/27/2012	000000022670291	1	$59.40	Leases & Rental
AIRGAS WEST INC	12/27/2012	000000022670291	2	$5.41	Leases & Rental
AJO IMPROVEMENT CO	12/03/2012	000000022663785	1	$287.44	Electricity
AJO IMPROVEMENT CO	12/06/2012	000000022664421	1	$257.46	Electricity
AJO IMPROVEMENT CO	12/06/2012	000000022664422	1	$293.94	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/27/2012	000000022670390	33	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	34	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	53	$84.29	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	54	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	55	$54.15	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	56	$71.07	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	57	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	62	$66.96	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	65	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	70	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	81	$99.71	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	84	$94.13	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	86	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	5	$65.87	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	6	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	7	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	10	$92.29	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	11	$92.29	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	12	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	13	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	16	$56.48	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	17	$61.86	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	18	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	19	$55.27	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLWYN PRIORITIES LLC	12/03/2012	000000022664094	1	$2,500.00	Non-Medical Consultants
American Career Builders	12/03/2012	000000022664304	1	$200.00	Job Support Services
American Career Builders	12/03/2012	000000022664304	2	$200.00	Job Support Services
American Career Builders	12/10/2012	000000022666730	1	$3,000.00	Job Training & Training Supplies
American Career Builders	12/13/2012	000000022667468	1	$200.00	Job Support Services
American Career Builders	12/26/2012	000000022669685	1	$3,000.00	Job Training & Training Supplies
American Career Builders	12/26/2012	000000022669685	2	$200.00	Job Support Services
American Career Builders	12/26/2012	000000022669685	3	$3,000.00	Job Training & Training Supplies
American Career Builders	12/26/2012	000000022669685	4	$50.00	Job Support Services
American Career Builders	12/26/2012	000000022669685	5	$3,895.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	12/27/2012	000000022670351	1	$3,000.00	Job Training & Training Supplies
AMERICAN INDIAN ASSOCIATION OF	12/20/2012	000000022668408	1	$200.11	Payments To Agencies
AMERICAN WESTERN OF ARIZONA LLC	12/06/2012	000000022664457	1	$1,832.28	Furniture Under $1,000
AMERICAN WESTERN OF ARIZONA LLC	12/06/2012	000000022664840	1	$6,487.32	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/10/2012	000000022666361	1	$2,000.00	Furniture Under $1,000
AMERICAN WESTERN OF ARIZONA LLC	12/13/2012	000000022667321	1	$348.91	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/13/2012	000000022667321	2	$370.00	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/13/2012	000000022667321	3	$827.88	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/13/2012	000000022667321	4	$1,820.95	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/13/2012	000000022667321	5	$1,196.65	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/13/2012	000000022667321	6	$3,017.18	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/17/2012	000000022667578	1	$1,253.70	Furniture Under $1,000
AMERICAN WESTERN OF ARIZONA LLC	12/20/2012	000000022668457	1	$6,551.21	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/27/2012	000000022670202	1	$640.65	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/31/2012	000000022670702	28	$35.69	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	29	$55.27	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	30	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	35	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	36	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	37	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	38	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	42	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	43	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	45	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	46	$45.10	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	47	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	49	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	50	$23.93	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	51	$38.26	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	54	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	58	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	59	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	60	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	61	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	62	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	63	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	64	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	65	$45.60	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN WESTERN OF ARIZONA LLC	12/27/2012	000000022670202	2	$291.04	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/27/2012	000000022670202	3	$1,397.51	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/27/2012	000000022670202	4	$2,999.19	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/27/2012	000000022670202	5	$1,485.29	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/27/2012	000000022670202	6	$1,271.32	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/27/2012	000000022670202	7	$1,099.90	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/27/2012	000000022670202	8	$797.90	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/27/2012	000000022670202	9	$1,223.87	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	12/27/2012	000000022670202	10	$1,604.35	Non-Medical Consultants
APE FUELS INC	12/06/2012	000000022664458	1	$269.95	Natural Gas
APE FUELS INC	12/06/2012	000000022664459	1	$577.00	Natural Gas
APE FUELS INC	12/20/2012	000000022668062	1	$410.00	Natural Gas
APE FUELS INC	12/20/2012	000000022668063	1	$269.95	Natural Gas
ARCADIA LANDSCAPE INC	12/13/2012	000000022667320	33	$161.00	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	12/20/2012	000000022668459	1	$3,468.92	Payments To Agencies
ARIVACA MERCANTILE COMPANY	12/06/2012	000000022664424	1	$203.49	Natural Gas
ARIVACA MERCANTILE COMPANY	12/06/2012	000000022664425	1	$203.49	Natural Gas
ARIVACA MERCANTILE COMPANY	12/06/2012	000000022664426	1	$203.49	Natural Gas
ARIVACA MERCANTILE COMPANY	12/10/2012	000000022666303	1	$203.49	Natural Gas
ARIVACA MERCANTILE COMPANY	12/20/2012	000000022668001	1	$203.49	Natural Gas
ARIZONA HOUSING & PREVENTION	12/06/2012	000000022664882	1	$10,494.22	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	12/10/2012	000000022666655	1	$2,900.00	Payments To Agencies
ARIZONA HOUSING & PREVENTION	12/13/2012	000000022667347	1	$1,241.42	Payments To Agencies
ARIZONA HOUSING & PREVENTION	12/20/2012	000000022668480	1	$3,063.90	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/31/2012	000000022670702	66	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	67	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	68	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	69	$27.73	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	72	$120.29	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	73	$35.47	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	74	$65.87	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	76	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	78	$48.67	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	79	$18.27	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	80	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	84	$39.86	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	88	$27.32	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	89	$31.84	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	90	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	103	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	104	$69.67	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	105	$93.70	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	106	$31.84	Telephone & Internet
AUTOMOTIVE TRAINING AUTHORITY	12/13/2012	000000022667045	1	$4,250.00	Job Training & Training Supplies
AUTOMOTIVE TRAINING AUTHORITY	12/13/2012	000000022667045	2	$4,250.00	Job Training & Training Supplies
AUTOMOTIVE TRAINING AUTHORITY	12/13/2012	000000022667045	3	$4,250.00	Job Training & Training Supplies
AUTOMOTIVE TRAINING AUTHORITY	12/13/2012	000000022667045	4	$4,250.00	Job Training & Training Supplies
AUTOMOTIVE TRAINING AUTHORITY	12/13/2012	000000022667045	5	$4,250.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BANK OF AMERICA N A	12/06/2012	000000022664473	1	$687.79	Leases & Rental
Behind the Chair School of Hair	12/13/2012	000000022667485	1	$3,500.00	Job Training & Training Supplies
BULL PUBLISHING COMPANY	12/20/2012	000000022668512	1	$1,327.00	Books, Subscriptions & Videos
BULL PUBLISHING COMPANY	12/20/2012	000000022668512	2	$135.00	Books, Subscriptions & Videos
CACTUS COUNSELING ASSOCIATES PLLC	12/27/2012	000000022670010	1	$880.00	Non-Medical Consultants
CARDINAL HEALTH 110 INC	12/13/2012	000000022667241	1	$23,661.00	Drugs & Pharmaceuticals
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	2	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	3	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	4	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	5	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	6	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	7	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	8	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	9	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	10	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	11	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	12	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	13	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	14	$429.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	15	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/06/2012	000000022664634	16	$166.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/10/2012	000000022666474	1	$2,975.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/10/2012	000000022666474	2	$990.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	12/10/2012	000000022666474	3	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/10/2012	000000022666474	4	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/10/2012	000000022666474	5	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/10/2012	000000022666474	6	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/10/2012	000000022666474	7	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/10/2012	000000022666474	8	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/10/2012	000000022666474	9	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/10/2012	000000022666474	10	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/10/2012	000000022666474	11	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/10/2012	000000022666474	12	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/10/2012	000000022666474	13	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/10/2012	000000022666474	14	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/13/2012	000000022667109	1	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/13/2012	000000022667109	2	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/13/2012	000000022667109	3	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/13/2012	000000022667109	4	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/13/2012	000000022667109	5	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/13/2012	000000022667109	6	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/17/2012	000000022667673	1	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/20/2012	000000022668265	1	$2,975.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	2	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	3	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	4	$961.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	5	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	6	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	7	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	8	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	9	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	10	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	11	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	12	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	13	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	14	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	15	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	16	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	17	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	18	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	19	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	20	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	21	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	22	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	23	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	24	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	12/26/2012	000000022669370	25	$961.00	Job Training & Training Supplies
Carl Zeiss Inc	12/27/2012	000000022669872	1	$1,750.00	Job Training & Training Supplies
Carondelet Health Care	12/31/2012	000000022670412	1	$1,061.87	Victims Compensation
Carondelet Health Care	12/31/2012	000000022670413	1	$60.90	Victims Compensation

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Carondelet Health Care	12/31/2012	000000022670414	1	$1,320.89	Victims Compensation
Carondelet Health Care	12/31/2012	000000022670415	1	$5,718.14	Victims Compensation
Carondelet Health Care	12/31/2012	000000022670416	1	$671.12	Victims Compensation
Carondelet Health Care	12/31/2012	000000022670417	1	$51.30	Victims Compensation
Carondelet Health Care	12/31/2012	000000022670418	1	$4,800.00	Victims Compensation
Carondelete Health Care	12/31/2012	000000022670419	1	$2,568.25	Victims Compensation
Catalina Eye Care	12/31/2012	000000022670420	1	$1,191.00	Victims Compensation
CATHOLIC COMMUNITY SERVICES	12/10/2012	000000022666589	3	$4,184.77	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	12/10/2012	000000022666589	4	$42.27	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	12/10/2012	000000022666589	5	$1,463.89	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	12/10/2012	000000022666589	6	$3,620.32	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	12/10/2012	000000022666590	1	$1,323.17	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	12/13/2012	000000022667268	1	$2,672.61	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	12/13/2012	000000022667268	2	$1,079.43	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	12/20/2012	000000022668392	1	$439.13	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	12/20/2012	000000022668392	2	$2,838.21	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	12/26/2012	000000022669527	1	$3,991.77	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	12/26/2012	000000022669527	2	$1,485.66	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	12/27/2012	000000022670133	1	$195.34	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	12/27/2012	000000022670133	2	$6,889.32	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	12/27/2012	000000022670134	1	$10,000.00	Payments To Grant Sub Recipients
CELLCO PARTNERSHIP	12/03/2012	000000022664335	173	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	184	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	186	$40.01	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/03/2012	000000022664335	216	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	244	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	245	$37.49	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	12/17/2012	000000022667706	1	$105.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/17/2012	000000022667706	2	$45.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	000000022669985	5	$136.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	12/27/2012	000000022669985	6	$45.50	Laboratory & X-ray Services
CHICANOS POR LA CAUSA	12/20/2012	000000022668412	1	$5,994.63	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	12/20/2012	000000022668412	2	$4,241.71	Payments To Grant Sub Recipients
CHRISTIES APPLIANCE	12/13/2012	000000022666904	1	$1,053.82	Furniture Under $1,000
CHRISTIES APPLIANCE	12/27/2012	000000022669773	1	$745.43	Furniture Under $1,000
CHRISTIES APPLIANCE	12/27/2012	000000022669774	1	$1,053.77	Furniture Under $1,000
CHRISTIES APPLIANCE	12/31/2012	000000022670489	1	$1,647.16	Furniture Under $1,000
CHRISTINE NYBAKKEN	12/13/2012	000000022667119	1	$3,360.00	Non-Medical Consultants
CHRISTINE NYBAKKEN	12/27/2012	000000022669940	1	$2,560.00	Non-Medical Consultants
CITY OF TUCSON	12/03/2012	000000022663811	1	$72.29	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664474	1	$128.74	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664943	32	$137.37	Waste Disposal and Recycling
CITY OF TUCSON	12/10/2012	000000022666375	1	$140.00	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666376	1	$200.00	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668533	1	$9.05	Payments To Grant Sub Recipients
CITY OF TUCSON	12/20/2012	000000022668533	2	$400,729.70	Payments To Grant Sub Recipients
CITY OF TUCSON	12/27/2012	000000022669791	1	$271.00	Leases & Rental
CITY OF TUCSON	12/31/2012	000000022670515	1	$109.50	Water & Sewer

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EL RIO SANTA CRUZ NEIGHBORHOOD	12/17/2012	000000022667801	1	$4,131.61	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	12/20/2012	000000022668422	1	$2,212.25	Payments To Agencies
EL RIO SANTA CRUZ NEIGHBORHOOD	12/26/2012	000000022669542	1	$2,375.96	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	12/26/2012	000000022669542	2	$274.80	Payments To Grant Sub Recipients
Emergency Room Assoc.	12/31/2012	000000022670430	1	$395.00	Victims Compensation
Emergency Room Assoc.	12/31/2012	000000022670431	1	$266.00	Victims Compensation
Emergency Room Assoc.	12/31/2012	000000022670432	1	$89.50	Victims Compensation
Emergency Room Assoc.	12/31/2012	000000022670433	1	$255.50	Victims Compensation
Emergency Room Assoc.	12/31/2012	000000022670434	1	$89.50	Victims Compensation
Emergency Room Assoc.	12/31/2012	000000022670435	1	$12.71	Victims Compensation
Emergency Room Assoc.	12/31/2012	000000022670436	1	$150.00	Victims Compensation
Erlinda Martin	12/31/2012	000000022670437	1	$3,070.00	Victims Compensation
ESPERANZA EN ESCALANTE	12/06/2012	000000022664859	1	$12,677.59	Payments To Agencies
ESPERANZA EN ESCALANTE	12/26/2012	000000022669580	1	$12,204.31	Payments To Agencies
EXPRESS SERVICES INC	12/03/2012	000000022664317	1	$232.00	Non-Medical Consultants
EXPRESS SERVICES INC	12/03/2012	000000022664317	2	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	12/06/2012	000000022664992	1	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	12/17/2012	000000022667919	1	$464.00	Non-Medical Consultants
EXPRESS SERVICES INC	12/17/2012	000000022667919	2	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	12/17/2012	000000022667919	3	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	12/17/2012	000000022667919	4	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	12/17/2012	000000022667919	5	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	12/17/2012	000000022667919	6	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	12/26/2012	000000022669694	1	$580.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/31/2012	000000022670542	102	$68.48	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	103	$97.27	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	106	$392.79	Water & Sewer
CLEAR CHANNEL COMMUNICATIONS	12/20/2012	000000022668282	1	$1,800.00	Advertising
CLEAR CHANNEL COMMUNICATIONS	12/20/2012	000000022668282	2	$1,795.00	Advertising
CLEAR CHANNEL COMMUNICATIONS	12/20/2012	000000022668282	3	$1,800.00	Advertising
Clifton Grigsby	12/31/2012	000000022670422	1	$4,284.00	Victims Compensation
COCHISE PRIVATE INDUSTRY COUNC	12/27/2012	000000022670183	1	$5,306.02	Payments To Grant Sub Recipients
COMIN HOME	12/06/2012	000000022664844	1	$8,851.46	Payments To Agencies
COMMUNITY FOOD BANK	12/06/2012	000000022664723	1	$2,250.00	Payments To Agencies
COMMUNITY FOOD BANK	12/06/2012	000000022664723	2	$1,500.00	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	12/03/2012	000000022663802	1	$1,123.64	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	12/03/2012	000000022663803	1	$1,054.10	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	12/03/2012	000000022663804	1	$1,118.61	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	12/03/2012	000000022663805	1	$1,159.06	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	12/03/2012	000000022663806	1	$1,417.47	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	12/06/2012	000000022664853	1	$4,479.61	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	12/26/2012	000000022669577	1	$5,819.38	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	12/27/2012	000000022669786	1	$894.48	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	12/27/2012	000000022669787	1	$296.52	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	12/27/2012	000000022669788	1	$1,271.54	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	12/31/2012	000000022670506	1	$945.80	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	12/31/2012	000000022670507	1	$193.37	R&M-Machinery & Equipment Services
COMMUNITY HOME REPAIR PROJECTS	12/31/2012	000000022670508	1	$1,563.11	Furniture Under $1,000

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXPRESS SERVICES INC	12/26/2012	000000022669694	2	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	12/26/2012	000000022669694	3	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	12/27/2012	000000022670370	1	$348.00	Non-Medical Consultants
FAMILY HOUSING RESOURCES	12/03/2012	000000022663936	1	$124,814.02	Payments To Grant Sub Recipients
FAMILY HOUSING RESOURCES	12/06/2012	000000022664865	1	$19,604.04	Payments To Grant Sub Recipients
FEDEX	12/03/2012	000000022664154	2	$6.20	Postage & Freight
FEDEX	12/03/2012	000000022664154	3	$18.08	Postage & Freight
FEDEX	12/03/2012	000000022664154	5	$19.22	Postage & Freight
FEDEX	12/13/2012	000000022667245	3	$4.01	Postage & Freight
FEDEX	12/13/2012	000000022667245	32	$12.29	Postage & Freight
FEDEX	12/27/2012	000000022670108	6	$6.06	Postage & Freight
FERGUSON ENTERPRISES	12/03/2012	000000022664134	100	$325.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	101	$3,901.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	102	$384.65	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/31/2012	000000022670639	1	$274.95	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/31/2012	000000022670639	2	$25.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	000000022667209	5	$237.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	000000022667209	6	$21.61	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	44	$175.00	Waste Disposal and Recycling
GABA Inc	12/26/2012	000000022669692	1	$360.00	Non-Medical Consultants
GABA Inc	12/26/2012	000000022669692	2	$6,588.00	Non-Medical Consultants
GABA Inc	12/26/2012	000000022669692	3	$2,097.50	Non-Medical Consultants
GABA Inc	12/26/2012	000000022669692	4	$4,428.26	Non-Medical Consultants
GABA Inc	12/26/2012	000000022669692	5	$90.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY HOME REPAIR PROJECTS	12/31/2012	000000022670509	1	$1,920.45	Furniture Under $1,000
COMMUNITY INVESTMENT CORPORATION	12/06/2012	000000022664881	1	$7.57	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	12/06/2012	000000022664881	2	$4,250.01	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	12/06/2012	000000022664881	3	$2.23	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	12/06/2012	000000022664881	4	$1,253.06	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	12/06/2012	000000022664881	5	$1.15	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	12/06/2012	000000022664881	6	$642.51	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	12/06/2012	000000022664881	7	$80.05	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	12/06/2012	000000022664881	8	$44,919.95	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	12/20/2012	000000022668479	1	$11.53	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	12/20/2012	000000022668479	2	$6,470.38	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	12/20/2012	000000022668479	3	$9.30	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	12/20/2012	000000022668479	4	$5,218.16	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	12/20/2012	000000022668479	5	$1.04	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	12/20/2012	000000022668479	6	$580.90	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	12/20/2012	000000022668479	7	$2.25	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	12/20/2012	000000022668479	8	$1,264.60	Payments To Grant Sub Recipients
COMMUNITY PROVIDER OF ENRICHME	12/13/2012	000000022667295	1	$962.50	Non-Medical Consultants
COMPASS HEALTH CARE INC	12/13/2012	000000022666997	1	$3,441.12	Medical Professional Services
COMPASS HEALTH CARE INC	12/13/2012	000000022666997	2	$1,365.87	Medical Professional Services
COMPASS HEALTH CARE INC	12/13/2012	000000022666997	3	$803.01	Medical Professional Services
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	1	$35.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	2	$2.55	Repair & Maintenance Supplies
CORTIVA INSTITUTE	12/03/2012	000000022664036	1	$3,000.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GABA Inc	12/27/2012	000000022670362	1	$360.00	Non-Medical Consultants
GABA Inc	12/27/2012	000000022670362	2	$90.00	Non-Medical Consultants
GABA Inc	12/27/2012	000000022670362	3	$5,958.00	Non-Medical Consultants
GABA Inc	12/27/2012	000000022670362	4	$2,177.50	Non-Medical Consultants
GABA Inc	12/27/2012	000000022670362	5	$1,127.21	Non-Medical Consultants
GOODMANS INC	12/27/2012	000000022670151	8	$161.50	Non-Medical Consultants
GOODMANS INC	12/27/2012	000000022670151	9	$24.75	Repair & Maintenance Supplies
GOODMANS INC	12/27/2012	000000022670151	10	$2.25	Repair & Maintenance Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	12/03/2012	000000022664182	1	$4,337.51	Community Services Case Management
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	12/03/2012	000000022664182	2	$4,548.06	Community Services Case Management
GREATER LITTLETOWN AREA HUMAN	12/10/2012	000000022666631	1	$2,560.48	Payments To Agencies
GREEN VALLEY ASSISTANCE SERVICES INC	12/20/2012	000000022668515	1	$2,436.00	Payments To Agencies
GREEN VALLEY ASSISTANCE SERVICES INC	12/26/2012	000000022669623	2	$1,410.00	Payments To Agencies
HABITAT FOR HUMANITY TUCSON	12/20/2012	000000022668514	1	$25,707.56	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	12/20/2012	000000022668514	2	$29,203.42	Payments To Grant Sub Recipients
HARMONY RYSKA	12/10/2012	000000022665034	1	$234.93	Victims Compensation
HARMONY RYSKA	12/10/2012	000000022665035	1	$38.80	Victims Compensation
HARMONY RYSKA	12/10/2012	000000022665036	1	$2,072.00	Victims Compensation
HARMONY RYSKA	12/27/2012	000000022669733	1	$923.52	Victims Compensation
HARMONY RYSKA	12/27/2012	000000022669734	1	$840.00	Victims Compensation
Harvey Trucking Inc	12/27/2012	000000022670382	1	$5,059.24	R&M Grounds and Landscaping
HDS TRUCK DRIVING INSTITUTE	12/06/2012	000000022664841	1	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	12/10/2012	000000022666629	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	12/10/2012	000000022666629	2	$1,550.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	12/13/2012	000000022667404	1	$507.82	Telephone & Internet
Craycroft Gardens Apartments	12/31/2012	000000022670517	1	$1,500.00	Leases & Rental
CYRILLIS WILLIAM HOLMES	12/26/2012	000000022669711	1	$8,257.20	Expert Witness & Interpreters
DANIEL SOUTH	12/31/2012	000000022670693	1	$1,050.65	Out of State Travel
Darren David Evans	12/27/2012	000000022670363	1	$975.00	Job Support Services
Darren David Evans	12/27/2012	000000022670363	2	$36.68	Job Support Services
DAVID E MCDONALD	12/26/2012	000000022669471	1	$1,200.00	Non-Medical Consultants
DAVID E MCDONALD	12/26/2012	000000022669471	2	$1,075.00	Non-Medical Consultants
DAVID E MCDONALD	12/26/2012	000000022669471	3	$2,250.00	Non-Medical Consultants
Delane Braun	12/31/2012	000000022670427	1	$5,000.00	Victims Compensation
DIRECT CENTER FOR INDEPENDENCE	12/06/2012	000000022664869	1	$9,126.07	Payments To Agencies
DK ADVOCATES INC	12/20/2012	000000022668292	1	$4,592.75	Community Services Case Management
DK ADVOCATES INC	12/27/2012	000000022669976	1	$4,227.36	Community Services Case Management
DR DAS LTD	12/17/2012	000000022667714	1	$300.00	Software Maintenance and Support
DR DAS LTD	12/17/2012	000000022667714	2	$200.00	Software Maintenance and Support
DR DAS LTD	12/17/2012	000000022667714	3	$3,000.00	Software Maintenance and Support
DUNBAR BARBER ACADEMY	12/27/2012	000000022670338	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	12/27/2012	000000022670338	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	12/31/2012	000000022670679	1	$500.00	Job Training & Training Supplies
EL PUEBLO ROOFING CO LLC	12/27/2012	000000022670001	1	$3,299.40	Indigent Healthcare
EL RIO SANTA CRUZ NEIGHBORHOOD	12/06/2012	000000022664812	1	$2,155.93	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	12/10/2012	000000022666606	1	$1,425.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	12/13/2012	000000022667285	1	$6,820.63	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	12/13/2012	000000022667285	2	$5,041.75	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDS TRUCK DRIVING INSTITUTE	12/10/2012	000000022666629	3	$1,550.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	12/10/2012	000000022666629	4	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	12/10/2012	000000022666629	5	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	12/10/2012	000000022666629	6	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	12/10/2012	000000022666629	7	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	12/26/2012	000000022669568	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	12/27/2012	000000022670203	1	$500.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	12/27/2012	000000022670203	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	12/27/2012	000000022670203	3	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	12/27/2012	000000022670203	4	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	12/27/2012	000000022670203	5	$3,000.00	Job Training & Training Supplies
HENRY M BRANDE	12/17/2012	000000022667820	1	$85.05	Job Support Services
HENRY M BRANDE	12/17/2012	000000022667820	2	$29.70	Job Support Services
HENRY M BRANDE	12/17/2012	000000022667820	3	$72.00	Job Support Services
HENRY M BRANDE	12/17/2012	000000022667820	4	$16.99	Job Support Services
HENRY M BRANDE	12/17/2012	000000022667820	5	$32.50	Job Support Services
HENRY M BRANDE	12/17/2012	000000022667820	6	$19.12	Job Support Services
HENRY M BRANDE	12/17/2012	000000022667820	7	$19.97	Job Support Services
HENRY M BRANDE	12/17/2012	000000022667820	8	$4.00	Job Support Services
HENRY M BRANDE	12/17/2012	000000022667820	9	$6.52	Job Support Services
HENRY M BRANDE	12/20/2012	000000022668451	1	$28.80	Job Support Services
HENRY M BRANDE	12/20/2012	000000022668451	2	$19.80	Job Support Services
HENRY M BRANDE	12/20/2012	000000022668451	3	$50.40	Job Support Services
HENRY M BRANDE	12/20/2012	000000022668451	4	$52.20	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	12/20/2012	000000022668451	5	$13.75	Job Support Services
HENRY M BRANDE	12/27/2012	000000022670190	1	$26.63	Job Support Services
HENRY M BRANDE	12/27/2012	000000022670190	2	$21.60	Job Support Services
HENRY M BRANDE	12/27/2012	000000022670190	3	$23.63	Job Support Services
HENRY M BRANDE	12/27/2012	000000022670190	4	$7.50	Job Support Services
HENRY M BRANDE	12/27/2012	000000022670190	5	$28.00	Job Support Services
HENRY M BRANDE	12/27/2012	000000022670190	6	$9.77	Job Support Services
HENRY M BRANDE	12/27/2012	000000022670190	7	$26.63	Job Support Services
HENRY M BRANDE	12/27/2012	000000022670190	8	$21.46	Job Support Services
HENRY M BRANDE	12/27/2012	000000022670190	9	$23.63	Job Support Services
HENRY M BRANDE	12/27/2012	000000022670190	10	$7.50	Job Support Services
HENRY M BRANDE	12/27/2012	000000022670190	11	$28.00	Job Support Services
HENRY M BRANDE	12/27/2012	000000022670190	12	$9.75	Job Support Services
HERITAGE PROPANE	12/03/2012	000000022663783	1	$327.00	Natural Gas
HERITAGE PROPANE	12/06/2012	000000022664420	1	$483.45	Natural Gas
HERITAGE PROPANE	12/10/2012	000000022666301	1	$475.17	Natural Gas
HERITAGE PROPANE	12/17/2012	000000022667548	1	$180.00	Natural Gas
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	1	$2,570.25	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	2	$221.04	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	12/06/2012	000000022664914	1	$2,565.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	12/06/2012	000000022664914	2	$220.59	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	12/06/2012	000000022664914	3	$1,972.79	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	12/06/2012	000000022664914	4	$165.68	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	12/13/2012	000000022667382	1	$749.00	Computer Equipment less than $1,000

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	12/13/2012	000000022667382	2	$64.41	Computer Equipment less than $1,000
HITEMP MANAGEMENT CONSULTING	12/03/2012	000000022664119	1	$328.25	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/03/2012	000000022664119	2	$23.31	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666567	1	$79.96	Arts & Crafts
HOME DEPOT USA INC	12/10/2012	000000022666567	2	$209.70	Arts & Crafts
HOME DEPOT USA INC	12/10/2012	000000022666567	3	$199.70	Arts & Crafts
HOME DEPOT USA INC	12/10/2012	000000022666567	4	$41.70	Arts & Crafts
HOME DEPOT USA INC	12/10/2012	000000022666567	5	$74.40	Arts & Crafts
HOME DEPOT USA INC	12/10/2012	000000022666567	6	$59.70	Arts & Crafts
HOME DEPOT USA INC	12/10/2012	000000022666567	7	$69.70	Arts & Crafts
HOME DEPOT USA INC	12/10/2012	000000022666567	8	$43.70	Arts & Crafts
HOME DEPOT USA INC	12/10/2012	000000022666567	9	$44.80	Arts & Crafts
HOME DEPOT USA INC	12/10/2012	000000022666567	10	$25.94	Arts & Crafts
HOME DEPOT USA INC	12/10/2012	000000022666567	11	$63.88	Arts & Crafts
HOME DEPOT USA INC	12/10/2012	000000022666567	12	$83.10	Arts & Crafts
HOME DEPOT USA INC	12/20/2012	000000022668365	20	$267.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/20/2012	000000022668365	21	$24.31	Repair & Maintenance Supplies
ILYNN M ADLER	12/26/2012	000000022669436	1	$4,400.00	Non-Medical Consultants
INSIGHT PUBLIC SECTOR INC	12/03/2012	000000022664104	1	$197,216.11	Other Machines & Equipment - Capital
INSIGHT PUBLIC SECTOR INC	12/03/2012	000000022664104	2	$18,341.10	Other Machines & Equipment - Capital
INTERFAITH COMMUNITY SERVICES	12/13/2012	000000022667312	1	$266.44	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	12/13/2012	000000022667312	2	$1,825.45	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	12/31/2012	000000022670627	2	$800.00	Payments To Agencies
Irene Montez-Correa	12/31/2012	000000022670438	1	$1,530.00	Victims Compensation

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	89	$5,509.10	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	106	$445.68	R&M Building Services
J & M CORPORATION	12/03/2012	000000022664199	1	$1,503.96	Clothing, Uniforms, and Safety Apparel
J & M CORPORATION	12/03/2012	000000022664199	2	$46.99	Clothing, Uniforms, and Safety Apparel
J & M CORPORATION	12/03/2012	000000022664199	3	$141.14	Clothing, Uniforms, and Safety Apparel
Janis Miller	12/31/2012	000000022670439	1	$1,146.47	Victims Compensation
Janis Miller	12/31/2012	000000022670440	1	$1,089.02	Victims Compensation
JESSICA MARIANNE ESTRADA	12/13/2012	000000022667432	1	$770.00	Non-Medical Consultants
JESSICA MARIANNE ESTRADA	12/26/2012	000000022669668	1	$455.00	Non-Medical Consultants
JOB PATH INC	12/27/2012	000000022670101	1	$350.00	Job Support Services
JOB PATH INC	12/27/2012	000000022670101	2	$200.00	Job Support Services
JOEL B LANDON	12/20/2012	000000022667996	1	$480.00	Electricity
KATHERINE L HODGES	12/13/2012	000000022667431	1	$400.00	Non-Medical Consultants
KATHERINE L HODGES	12/26/2012	000000022669665	1	$350.00	Non-Medical Consultants
KATHERINE L HODGES	12/26/2012	000000022669665	2	$300.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	12/26/2012	000000022669479	1	$3,000.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	12/26/2012	000000022669479	2	$1,600.00	Non-Medical Consultants
KENNETH GERALD MAYES	12/26/2012	000000022669435	1	$3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	12/26/2012	000000022669435	2	$1,200.00	Non-Medical Consultants
LA POSADA AT PARK CENTRE INC	12/17/2012	000000022667912	1	$6,682.41	Payments To Agencies
LA POSADA AT PARK CENTRE INC	12/17/2012	000000022667912	2	$651.94	Payments To Agencies
LASER OPTIONS INC	12/13/2012	000000022667333	19	$180.57	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	20	$375.00	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	21	$205.56	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	12/13/2012	000000022667333	22	$205.56	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	23	$87.97	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	13	$116.01	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	14	$10.56	Office Supplies
LAURA C LENTNER	12/27/2012	000000022670035	1	$577.15	Medical Professional Services
LAURA C LENTNER	12/27/2012	000000022670035	2	$781.65	Medical Professional Services
Laura Uribe	12/31/2012	000000022670446	1	$200.00	Victims Compensation
Laura Uribe	12/31/2012	000000022670447	1	$1,496.45	Victims Compensation
Laura Uribe	12/31/2012	000000022670448	1	$1,547.00	Victims Compensation
Laura Uribe	12/31/2012	000000022670449	1	$183.60	Victims Compensation
LITERACY CONNECTS	12/27/2012	000000022669988	1	$6,227.91	Payments To Grant Sub Recipients
LS CODING & EDUCATION LLC	12/10/2012	000000022666428	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	12/13/2012	000000022667046	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	12/17/2012	000000022667637	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	12/26/2012	000000022669313	1	$2,150.00	Job Training & Training Supplies
MADELINE KISER	12/03/2012	000000022664131	1	$200.00	Non-Medical Consultants
MADELINE KISER	12/03/2012	000000022664131	2	$200.00	Non-Medical Consultants
MADELINE KISER	12/06/2012	000000022664729	1	$200.00	Non-Medical Consultants
MADELINE KISER	12/06/2012	000000022664729	2	$200.00	Non-Medical Consultants
Metals Treatment Technologies, LLC	12/26/2012	000000022669695	1	$43,658.40	R&M-Machinery & Equipment Services
MOBILE MINI INC	12/13/2012	000000022667334	1	$135.00	Leases & Rental
MOBILE MINI INC	12/13/2012	000000022667334	2	$12.29	Leases & Rental
NANCY CHOW	12/06/2012	000000022664704	1	$700.00	Payments To Grant Sub Recipients
NANCY CHOW	12/06/2012	000000022664704	2	$525.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NANCY CHOW	12/13/2012	000000022667189	1	$800.00	Payments To Grant Sub Recipients
NANCY CHOW	12/13/2012	000000022667189	2	$600.00	Non-Medical Consultants
NANCY CHOW	12/31/2012	000000022670585	1	$800.00	Payments To Grant Sub Recipients
NANCY CHOW	12/31/2012	000000022670585	2	$600.00	Non-Medical Consultants
Nancy Moore	12/31/2012	000000022670456	1	$3,983.12	Victims Compensation
Nancy Moore	12/31/2012	000000022670457	1	$1,016.88	Victims Compensation
NATIONAL ASSOC FOR COUNTY COMM & ECONOMIC DEV	12/26/2012	000000022669456	1	$2,475.00	Dues and Memberships
OLD PUEBLO COMMUNITY SERVICES	12/06/2012	000000022664879	1	$15,276.02	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	12/06/2012	000000022664880	1	$9,477.38	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	12/26/2012	000000022669590	1	$9,305.85	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	12/27/2012	000000022669789	1	$500.00	Leases & Rental
OLD PUEBLO COMMUNITY SERVICES	12/27/2012	000000022670234	1	$245.86	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	12/27/2012	000000022670234	2	$5,472.73	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	12/27/2012	000000022670234	3	$281.03	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	12/27/2012	000000022670234	4	$6,255.47	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	12/31/2012	000000022670641	1	$21,517.63	Payments To Grant Sub Recipients
OPEN INN INC	12/26/2012	000000022669544	1	$6,812.32	Payments To Agencies
Ordinary Bike Shop	12/03/2012	000000022664313	1	$1,860.00	Promotional Items
Ordinary Bike Shop	12/03/2012	000000022664313	2	$169.26	Promotional Items
OUR FAMILY SERVICES INC	12/03/2012	000000022664255	1	$9,591.78	Payments To Agencies
PARK UNIVERSITY	12/06/2012	000000022664601	1	$1,494.00	Job Training & Training Supplies
PARTIES PLUS TUCSON LLC	12/03/2012	000000022664071	1	$15.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	000000022664071	2	$10.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	000000022664071	3	$15.00	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	13	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	14	$435.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	19	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	20	$495.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	22	$270.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	23	$720.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	24	$195.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	25	$60.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	26	$2,856.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	31	$462.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	32	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	33	$966.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	34	$2,940.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	35	$1,428.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	36	$1,554.00	Job Support Services
PURE AESTHETICS LLC	12/17/2012	00000002667665	1	$1,500.00	Job Training & Training Supplies
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	63	$119.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	248	$110.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	251	$38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	318	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	321	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	322	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	323	$33.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	324	$31.52	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTIES PLUS TUCSON LLC	12/03/2012	00000002664071	4	$416.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	00000002664071	5	$528.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	00000002664071	6	$187.50	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	00000002664071	7	$52.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	00000002664071	8	$90.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	00000002664071	9	$34.95	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	00000002664071	10	$125.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	00000002664071	11	$119.53	Leases & Rental
Patricia Marie Herman	12/17/2012	00000002667623	1	$1,900.00	Non-Medical Consultants
Patricia Marie Herman	12/20/2012	00000002668178	1	$37.50	Non-Medical Consultants
Patricia Marie Herman	12/27/2012	00000002669869	1	$462.50	Non-Medical Consultants
PERCEPTION COUNSELING LLC	12/13/2012	00000002667225	1	$797.50	Non-Medical Consultants
PERCEPTION COUNSELING LLC	12/13/2012	00000002667225	2	$770.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/06/2012	00000002664877	1	$1,504.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/06/2012	00000002664877	2	$950.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	12/06/2012	00000002664877	3	$2,007.00	Non-Medical Consultants
PIMA COUNTY COMMUNITY COLLEGE	12/06/2012	00000002664799	1	$15.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	12/06/2012	00000002664800	1	$2,543.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	12/06/2012	00000002664800	2	$6,787.80	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	12/06/2012	00000002664800	3	$6,961.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	12/06/2012	00000002664800	4	$13,734.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	12/06/2012	00000002664800	5	$13,783.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	12/06/2012	00000002664800	6	$24,468.56	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	326	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	327	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	329	$115.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	335	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	336	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	337	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	338	$34.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	339	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	342	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	343	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	353	$110.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	354	$1,171.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	360	$166.13	Telephone & Internet
QWEST CORPORATION	12/10/2012	00000002666469	40	$1.12	Telephone & Internet
QWEST CORPORATION	12/10/2012	00000002666469	44	$3.91	Telephone & Internet
QWEST CORPORATION	12/10/2012	00000002666469	46	$1.66	Telephone & Internet
QWEST CORPORATION	12/20/2012	00000002668607	21	$31.45	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	38	$0.44	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	39	$1.09	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	43	$5.80	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002669920	46	$0.21	Telephone & Internet
QWEST CORPORATION	12/27/2012	00000002670385	1	$64.25	Telephone & Internet
REPRODUCTIONS INC	12/13/2012	00000002667270	1	$44.58	Printing & Microfilming
REPRODUCTIONS INC	12/13/2012	00000002667270	2	$4.06	Printing & Microfilming

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY COMMUNITY COLLEGE	12/06/2012	00000002664800	7	$3,145.96	Community Services Case Management
PIMA COUNTY COMMUNITY COLLEGE	12/06/2012	00000002664800	8	$2,935.59	Community Services Case Management
PIMA COUNTY COMMUNITY COLLEGE	12/06/2012	00000002664800	9	$2,282.68	Community Services Case Management
PIMA COUNTY COMMUNITY COLLEGE	12/06/2012	00000002664800	10	$3,257.92	Community Services Case Management
PIMA COUNTY COMMUNITY COLLEGE	12/06/2012	00000002664800	11	$2,876.33	Community Services Case Management
PIMA COUNTY COMMUNITY COLLEGE	12/06/2012	00000002664800	12	$2,325.52	Community Services Case Management
PIMA COUNTY COMMUNITY COLLEGE	12/20/2012	00000002668405	1	$86.50	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	12/20/2012	00000002668405	2	$4,387.50	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	12/20/2012	00000002668405	4	$120.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	12/20/2012	00000002668405	5	$200.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	12/20/2012	00000002668405	6	$200.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	12/27/2012	00000002670152	1	$4,881.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	12/27/2012	00000002670152	2	$3,706.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	12/27/2012	00000002670152	3	$101.50	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	12/27/2012	00000002670153	7	$1,795.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	12/27/2012	00000002670153	8	$30.00	Job Support Services
PIMA MEDICAL INSTITUTE	12/03/2012	00000002664034	1	$1,884.50	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	12/13/2012	00000002667105	1	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	12/13/2012	00000002667105	2	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	12/13/2012	00000002667105	3	$1,600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	12/13/2012	00000002667105	4	$1,884.50	Job Training & Training Supplies
PIMA UNIFORMS INC	12/03/2012	00000002664184	1	$125.45	Job Support Services
PIMA UNIFORMS INC	12/03/2012	00000002664184	2	$117.77	Job Support Services
PIMA UNIFORMS INC	12/03/2012	00000002664184	3	$128.72	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROUGHTON INVESTMENTS INC	12/03/2012	00000002664001	1	$1,519.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	12/10/2012	00000002666427	1	$2,620.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	12/10/2012	00000002666427	2	$3,223.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	12/17/2012	00000002667636	1	$1,895.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	12/17/2012	00000002667636	2	$3,000.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	12/20/2012	00000002668203	1	$1,761.50	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	12/20/2012	00000002668203	2	$1,761.50	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	12/26/2012	00000002669312	1	$999.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	12/27/2012	00000002669878	1	$1,761.50	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	12/27/2012	00000002669878	2	$1,761.50	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	12/27/2012	00000002669878	3	$1,320.00	Job Training & Training Supplies
SALLY BEAUTY SUPPLY	12/06/2012	00000002664598	1	$368.52	Job Support Services
SALLY BEAUTY SUPPLY	12/06/2012	00000002664598	2	$410.94	Job Support Services
SALLY BEAUTY SUPPLY	12/13/2012	00000002667056	1	$275.97	Job Support Services
SALLY BEAUTY SUPPLY	12/17/2012	00000002667643	1	$500.00	Job Support Services
SALLY BEAUTY SUPPLY	12/17/2012	00000002667643	2	$358.04	Job Support Services
SALLY BEAUTY SUPPLY	12/20/2012	00000002668211	1	$249.95	Job Support Services
SALVATION ARMY	12/13/2012	00000002667265	1	$4,894.15	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	12/17/2012	00000002667854	1	$459.06	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	12/17/2012	00000002667854	2	$2,855.79	Payments To Grant Sub Recipients
SARA RAJCA	12/10/2012	00000002665037	1	$32.00	Victims Compensation
SARA RAJCA	12/10/2012	00000002665038	1	$355.17	Victims Compensation
SARA RAJCA	12/10/2012	00000002665039	1	$504.00	Victims Compensation
SARA RAJCA	12/10/2012	00000002665040	1	$100.00	Victims Compensation

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	12/03/2012	00000002664184	4	$102.35	Job Support Services
PIO DECIMO	12/06/2012	00000002664941	3	$2,906.21	Community Services Case Management
PIO DECIMO	12/06/2012	00000002664941	5	$2,451.96	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	12/03/2012	00000002664081	1	$1,858.00	Payments To Agencies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	12/17/2012	00000002667710	2	$1,453.37	Payments To Agencies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	12/20/2012	00000002668302	1	$13,046.89	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	12/20/2012	00000002668302	2	$4,860.59	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	12/20/2012	00000002668302	3	$899.92	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	12/20/2012	00000002668302	4	$176.16	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	12/27/2012	00000002669990	1	$436.62	Payments To Agencies
PROFESSIONAL HOSPITAL SUPPLY	12/03/2012	00000002664274	4	$78.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/03/2012	00000002664274	5	$7.34	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	1	$249.60	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	3	$26.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	4	$1,170.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	5	$286.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	6	$811.20	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	7	$240.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	9	$204.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	10	$240.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	12/13/2012	00000002667174	12	$36.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST BUSINESS COLLEGE INC	12/13/2012	000000022667104	1	$4,000.00	Job Training & Training Supplies
SOUTHWEST FAIR HOUSING COUNCIL	12/03/2012	000000022664210	1	$3,057.74	Payments To Agencies
SOUTHWEST GAS CORPORATION	12/03/2012	000000022663807	1	$114.26	Natural Gas
SOUTHWEST GAS CORPORATION	12/03/2012	000000022663808	1	$36.50	Natural Gas
SOUTHWEST GAS CORPORATION	12/03/2012	000000022663809	1	$26.79	Natural Gas
SOUTHWEST GAS CORPORATION	12/03/2012	000000022663810	1	$76.64	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022664460	1	$71.65	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022664461	1	$77.17	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022664462	1	$26.77	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022664463	1	$56.78	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022664464	1	$92.80	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022664465	1	$254.96	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022664466	1	$150.31	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022664467	1	$93.03	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022664468	1	$101.28	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022664469	1	$60.62	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022664470	1	$53.34	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022664471	1	$69.57	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	000000022664472	1	$98.21	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666362	1	$75.00	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666363	1	$75.19	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666364	1	$80.00	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666365	1	$143.48	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666366	1	$83.58	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SARA RAJCA	12/10/2012	000000022665041	1	$869.40	Victims Compensation
SER-JOBS FOR PROGRESS OF S AZ	12/03/2012	000000022663920	1	$14.01	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/03/2012	000000022663920	2	$567.61	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/03/2012	000000022663920	3	$463.67	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/06/2012	000000022664806	1	$1,080.00	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666400	1	$1,007.11	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666400	2	$1,359.42	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666400	3	$4,141.39	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666400	4	$618.73	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666400	5	$502.92	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666400	6	$319.23	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666400	11	$2,044.41	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666400	12	$816.23	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666400	13	$3,100.32	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666402	1	$56.57	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666402	2	$1,671.68	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666402	3	$2,729.28	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666402	4	$1,776.48	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666403	1	$5,581.38	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666403	2	$881.02	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666403	3	$3,588.03	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666403	4	$952.95	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666403	5	$1,535.11	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666403	6	$-779.58	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666367	1	$100.00	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666368	1	$120.80	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666369	1	$175.00	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666370	1	$63.70	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666371	1	$32.93	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666372	1	$100.00	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666373	1	$165.00	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666374	1	$74.46	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666768	6	$462.08	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	000000022666768	7	$228.78	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2012	000000022666940	1	$29.39	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2012	000000022666941	1	$114.80	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2012	000000022666942	1	$59.00	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2012	000000022666943	1	$21.05	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2012	000000022666944	1	$119.62	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2012	000000022666945	1	$255.00	Natural Gas
SOUTHWEST GAS CORPORATION	12/17/2012	000000022667579	1	$226.54	Natural Gas
SOUTHWEST GAS CORPORATION	12/17/2012	000000022667580	1	$64.43	Natural Gas
SOUTHWEST GAS CORPORATION	12/17/2012	000000022667581	1	$38.28	Natural Gas
SOUTHWEST GAS CORPORATION	12/17/2012	000000022667582	1	$36.55	Natural Gas
SOUTHWEST GAS CORPORATION	12/17/2012	000000022667583	1	$78.10	Natural Gas
SOUTHWEST GAS CORPORATION	12/17/2012	000000022667584	1	$141.83	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668064	1	$104.84	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668065	1	$113.54	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666403	7	$1,717.41	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666601	1	$3,303.73	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666601	2	$1,222.47	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666601	3	$2,900.38	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666601	4	$867.07	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666601	5	$836.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/10/2012	000000022666601	6	$1,210.69	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	3	$512.99	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	4	$3.02	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	5	$118.89	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	6	$103.39	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	7	$2,517.12	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	8	$2,442.38	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	9	$121.17	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	10	$55.24	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	11	$376.85	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	12	$21.54	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	13	$18.09	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	14	$10.77	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	19	$49.96	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	20	$35.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/20/2012	000000022668414	21	$260.01	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	12/26/2012	000000022669539	1	$2,718.63	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	12/26/2012	000000022669539	2	$2,772.25	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668066	1	$23.14	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668067	1	$123.86	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668068	1	$78.92	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668069	1	$304.68	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668070	1	$77.25	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668071	1	$96.93	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668072	1	$21.03	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668073	1	$120.96	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668074	1	$414.65	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668075	1	$67.92	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668076	1	$216.90	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668077	1	$220.57	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668078	1	$167.86	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668079	1	$131.87	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668080	1	$275.75	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668081	1	$82.89	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668082	1	$141.26	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668083	1	$400.00	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668084	1	$94.32	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668085	1	$86.87	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668086	1	$92.52	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668087	1	$42.50	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668088	1	$240.00	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668089	1	$35.00	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	12/20/2012	000000022668536	1	$10.00	Non-Medical Consultants
SLOANE'S ENTERPRISES	12/13/2012	000000022667284	1	$143.94	Job Support Services
SLOANE'S ENTERPRISES	12/13/2012	000000022667284	2	$354.52	Job Support Services
SLOANE'S ENTERPRISES	12/13/2012	000000022667284	3	$135.27	Job Support Services
SLOANE'S ENTERPRISES	12/13/2012	000000022667284	4	$150.00	Job Support Services
SLOANE'S ENTERPRISES	12/20/2012	000000022668419	1	$351.24	Job Support Services
SLOANE'S ENTERPRISES	12/27/2012	000000022670160	1	$112.36	Job Support Services
SLOANE'S ENTERPRISES	12/27/2012	000000022670160	2	$146.11	Job Support Services
SLOANE'S ENTERPRISES	12/27/2012	000000022670160	3	$125.45	Job Support Services
SLOANE'S ENTERPRISES	12/27/2012	000000022670160	4	$351.24	Job Support Services
SLOANE'S ENTERPRISES	12/27/2012	000000022670160	5	$185.42	Job Support Services
SOUTHERN ARIZONA LAND TRUST INC	12/13/2012	000000022667166	1	$55,174.81	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	12/13/2012	000000022667166	2	$24,505.92	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	12/27/2012	000000022670000	1	$87,808.77	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	12/27/2012	000000022670000	2	$39,000.31	Payments To Grant Sub Recipients
SOUTHERN AZ LEGAL AID INC	12/27/2012	000000022669849	1	$5,009.23	Non-Medical Consultants
SOUTHWEST BUSINESS COLLEGE INC	12/10/2012	000000022666470	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	12/10/2012	000000022666470	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	12/10/2012	000000022666470	3	$1,235.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	12/10/2012	000000022666470	4	$4,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	12/10/2012	000000022666470	5	$3,500.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	12/10/2012	000000022666470	6	$3,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	12/10/2012	000000022666470	7	$3,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	12/10/2012	000000022666470	8	$3,500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668090	1	$112.50	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668091	1	$72.77	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668092	1	$345.00	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668093	1	$56.00	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668094	1	$100.00	Natural Gas
SOUTHWEST GAS CORPORATION	12/27/2012	000000022669790	1	$81.91	Natural Gas
SOUTHWEST GAS CORPORATION	12/31/2012	000000022670510	1	$174.33	Natural Gas
SOUTHWEST GAS CORPORATION	12/31/2012	000000022670511	1	$72.11	Natural Gas
SOUTHWEST GAS CORPORATION	12/31/2012	000000022670512	1	$141.00	Natural Gas
SOUTHWEST GAS CORPORATION	12/31/2012	000000022670513	1	$90.57	Natural Gas
SOUTHWEST GAS CORPORATION	12/31/2012	000000022670514	1	$129.00	Natural Gas
SOUTHWEST TRUCK DRIVER TRAINING INC	12/06/2012	000000022664890	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	12/06/2012	000000022664890	2	$2,500.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	12/10/2012	000000022666662	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	12/10/2012	000000022666662	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	12/10/2012	000000022666662	3	$135.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	12/10/2012	000000022666662	4	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	12/10/2012	000000022666662	5	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	12/13/2012	000000022667358	1	$135.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	12/27/2012	000000022670248	1	$2,635.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	12/27/2012	000000022670248	2	$2,500.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	12/27/2012	000000022670248	3	$2,500.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	12/27/2012	000000022670248	4	$3,000.00	Job Training & Training Supplies
ST ELIZABETH HEALTH CLINIC	12/03/2012	000000022664277	1	$2,249.83	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ST ELIZABETH HEALTH CLINIC	12/26/2012	000000022669640	1	$2,262.81	Payments To Agencies
ST ELIZABETH HEALTH CLINIC	12/27/2012	000000022670310	1	$2,566.52	Payments To Agencies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	13	$561.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	14	$537.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	15	$62.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	22	$55.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	23	$52.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	12/31/2012	000000022670564	24	$6.15	Office Supplies
STATE BAR OF ARIZONA	12/27/2012	000000022669829	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669830	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669831	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669832	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669833	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669834	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669840	1	$460.00	Dues and Memberships
SUN SOUTHWEST CONTRACTING INC	12/26/2012	000000022669566	1	$546.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	12/26/2012	000000022669566	2	$4,218.75	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	12/26/2012	000000022669566	3	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	12/26/2012	000000022669566	4	$375.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	12/26/2012	000000022669566	5	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	12/26/2012	000000022669566	6	$540.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	12/26/2012	000000022669566	7	$550.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	12/26/2012	000000022669566	8	$6,741.10	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	12/27/2012	000000022670278	1	$4,770.00	Software Maintenance and Support

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SYMMETRIC SOLUTIONS INC	12/27/2012	000000022670278	2	$250.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	12/27/2012	000000022670278	3	$3,625.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	12/27/2012	000000022670278	4	$875.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	12/27/2012	000000022670278	5	$1,500.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	12/27/2012	000000022670278	6	$1,125.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	12/27/2012	000000022670278	7	$2,750.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	12/27/2012	000000022670278	8	$250.00	Software Maintenance and Support
TACTICAL & SURVIVAL SPECIALTIES INC	12/20/2012	000000022668360	1	$1,003.45	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	12/26/2012	000000022669476	2	$964.20	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	12/26/2012	000000022669476	3	$5,463.78	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	12/26/2012	000000022669476	4	$1,607.00	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	12/26/2012	000000022669476	5	$321.40	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	12/26/2012	000000022669476	6	$3,325.92	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	12/26/2012	000000022669476	7	$3,370.27	Law Enforcement Supplies
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	1	$400.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	2	$2,400.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	3	$600.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	4	$40.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	5	$233.33	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	6	$266.67	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	7	$100.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	8	$1,493.36	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	9	$6,821.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	10	$1,020.80	Office Machines & Computers - Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	11	$198.40	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	12	$528.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	13	$380.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	14	$180.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	15	$9,333.34	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	16	$1,200.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	17	$600.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	18	$230.48	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	19	$167.18	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	20	$3,360.00	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	21	$463.04	Office Machines & Computers - Capital
TECHNOLOGY PROVIDERS INC	12/27/2012	000000022670093	22	$1,775.42	Office Machines & Computers - Capital
TERESA PANKALLA	12/10/2012	000000022665042	1	$506.11	Victims Compensation
TERESA PANKALLA	12/10/2012	000000022665043	1	$56.00	Victims Compensation
TERESA PANKALLA	12/10/2012	000000022665044	1	$100.00	Victims Compensation
TERESA PANKALLA	12/10/2012	000000022665045	1	$588.00	Victims Compensation
TERMAGON INC	12/27/2012	000000022670247	25	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	49	$25.00	R&M Building Services
THE CENTER FOR LIFE SKILLS DEV	12/13/2012	000000022667371	1	$550.00	Non-Medical Consultants
THE HAVEN	12/27/2012	000000022669845	1	$6,290.00	Medical Professional Services
THE NORDENSSON GROUP LLC	12/13/2012	000000022667263	3	$220.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/13/2012	000000022667263	4	$864.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	12/13/2012	000000022667263	5	$255.00	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	12/06/2012	000000022664862	1	$72,826.56	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE PRIMAVERA FOUNDATION INC	12/06/2012	000000022664862	2	$112,811.80	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	12/06/2012	000000022664862	3	$9,382.79	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	12/10/2012	000000022666640	1	$165,267.00	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	12/20/2012	000000022668465	1	$53,430.10	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	12/20/2012	000000022668465	2	$5,362.00	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	12/26/2012	000000022669582	4	$4,915.29	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	12/27/2012	000000022669853	1	$140.25	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	12/27/2012	000000022669853	2	$4,797.39	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	12/27/2012	000000022670223	1	$131,449.90	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	12/27/2012	000000022670223	2	$2,800.82	Non-Medical Consultants
THE STATE OF ARIZONA	12/06/2012	000000022664568	1	$72.00	Job Support Services
THE STATE OF ARIZONA	12/06/2012	000000022664569	1	$67.00	Job Support Services
THE STATE OF ARIZONA	12/06/2012	000000022664570	1	$67.00	Job Support Services
THE STATE OF ARIZONA	12/06/2012	000000022664571	1	$67.00	Job Support Services
THE STATE OF ARIZONA	12/06/2012	000000022664572	1	$67.00	Job Support Services
THE STATE OF ARIZONA	12/06/2012	000000022664573	1	$67.00	Job Support Services
THE STATE OF ARIZONA	12/06/2012	000000022664574	1	$67.00	Job Support Services
THE STATE OF ARIZONA	12/10/2012	000000022666418	1	$67.00	Job Support Services
THE STATE OF ARIZONA	12/10/2012	000000022666700	1	$660.00	Job Training & Training Supplies
THE STATE OF ARIZONA	12/20/2012	000000022668182	1	$67.00	Job Support Services
THE STATE OF ARIZONA	12/20/2012	000000022668183	1	$67.00	Job Support Services
THE STATE OF ARIZONA	12/20/2012	000000022668184	1	$65.00	Job Support Services
THE STATE OF ARIZONA	12/20/2012	000000022668185	1	$425.00	Job Support Services
THE STATE OF ARIZONA	12/20/2012	000000022668186	1	$65.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	12/20/2012	000000022668187	1	$65.00	Job Support Services
THE UNIVERSITY OF ARIZONA	12/10/2012	000000022666701	1	$1,020.00	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	12/13/2012	000000022667416	1	$24,013.69	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	12/13/2012	000000022667416	2	$1,026.00	Medical Professional Services
THE UNIVERSITY OF ARIZONA	12/13/2012	000000022667418	1	$225.00	Job Support Services
THE UNIVERSITY OF ARIZONA	12/13/2012	000000022667419	1	$612.00	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	12/17/2012	000000022667882	1	$621.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	12/26/2012	000000022669645	1	$3,567.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	12/27/2012	000000022670314	1	$2,795.00	Job Training & Training Supplies
TNI PARTNERS	12/27/2012	000000022670205	10	$1,078.00	Advertising
TNI PARTNERS	12/27/2012	000000022670205	17	$200.00	Advertising
TREATMENT ASSESSMT SCREEN CTR	12/27/2012	000000022669766	1	$1,285.40	Non-Medical Consultants
TRICO ELECTRIC COOPERATIVE INC	12/03/2012	000000022663794	1	$300.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/03/2012	000000022663795	1	$118.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/03/2012	000000022663796	1	$153.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/03/2012	000000022663797	1	$256.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/03/2012	000000022663798	1	$294.03	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/03/2012	000000022663799	1	$160.89	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/03/2012	000000022663800	1	$231.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/03/2012	000000022663801	1	$401.30	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022664448	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022664449	1	$587.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022664450	1	$451.73	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022664451	1	$354.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664430	1	$382.45	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664431	1	$261.70	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664432	1	$335.02	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664433	1	$537.11	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664434	1	$458.64	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664435	1	$209.68	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664436	1	$346.83	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664437	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664438	1	$449.38	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664439	1	$200.00	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664440	1	$110.00	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664441	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664442	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664443	1	$156.56	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664444	1	$309.55	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664445	1	$460.55	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664446	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664447	1	$388.07	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	26	$319.04	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	75	$81.44	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	76	$93.97	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	86	$25.83	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	95	$99.19	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	159	$41.55	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022664452	1	$358.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022664453	1	$203.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022664454	1	$259.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022664455	1	$339.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022664456	1	$93.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	1	$137.68	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/10/2012	000000022666358	1	$240.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/10/2012	000000022666359	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/10/2012	000000022666360	1	$116.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/13/2012	000000022666934	1	$495.03	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/13/2012	000000022666935	1	$310.54	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/13/2012	000000022666936	1	$396.31	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/13/2012	000000022666937	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/13/2012	000000022666938	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/17/2012	000000022667570	1	$331.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/17/2012	000000022667571	1	$359.55	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/17/2012	000000022667572	1	$129.52	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/17/2012	000000022667573	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/17/2012	000000022667574	1	$301.54	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/17/2012	000000022667575	1	$598.48	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/17/2012	000000022667576	1	$235.37	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/17/2012	000000022667577	1	$441.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668044	1	$436.38	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668045	1	$189.06	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666306	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666307	1	$364.68	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666308	1	$130.59	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666309	1	$232.50	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666310	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666311	1	$263.84	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666312	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666313	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666314	1	$402.70	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666315	1	$806.37	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666316	1	$400.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666317	1	$807.64	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666318	1	$391.01	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666319	1	$292.31	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666320	1	$463.33	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666321	1	$371.80	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666322	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666323	1	$235.02	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666324	1	$88.14	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666325	1	$556.72	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666326	1	$383.38	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666327	1	$251.54	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666328	1	$214.63	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666329	1	$921.93	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668046	1	$355.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668047	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668048	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668049	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668050	1	$420.54	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668051	1	$301.45	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668052	1	$337.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668053	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668054	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668055	1	$596.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668056	1	$190.90	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668057	1	$230.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668058	1	$327.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668059	1	$146.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/20/2012	000000022668060	1	$275.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/27/2012	000000022669783	1	$338.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/27/2012	000000022669784	1	$205.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/27/2012	000000022669785	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/31/2012	000000022670499	1	$423.72	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/31/2012	000000022670500	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/31/2012	000000022670501	1	$264.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/31/2012	000000022670502	1	$462.49	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/31/2012	000000022670503	1	$196.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/31/2012	000000022670504	1	$50.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666330	1	$865.32	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666331	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666332	1	$329.28	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666333	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666334	1	$619.61	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666335	1	$645.07	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666336	1	$319.20	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666337	1	$484.63	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666338	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666339	1	$471.06	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666340	1	$363.50	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666341	1	$261.33	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666342	1	$387.12	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666343	1	$300.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666344	1	$315.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666345	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666346	1	$191.82	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666347	1	$314.41	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666348	1	$293.56	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666349	1	$194.64	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666350	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666351	1	$1,140.00	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666352	1	$865.35	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666353	1	$300.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	12/31/2012	000000022670505	1	$298.87	Electricity
Triple R Investments LLC	12/06/2012	000000022664986	1	$1,830.66	Other Machines & Equipment - Non-Capital
Triple R Investments LLC	12/06/2012	000000022664986	2	$7.78	Other Machines & Equipment - Non-Capital
Triple R Investments LLC	12/06/2012	000000022664986	3	$75.00	Other Machines & Equipment - Non-Capital
Triple R Investments LLC	12/06/2012	000000022664986	4	$130.53	Other Machines & Equipment - Non-Capital
TRON MECHANICAL INC	12/03/2012	000000022664072	1	$384.00	Non-Medical Consultants
TRON MECHANICAL INC	12/03/2012	000000022664072	2	$2,130.00	Non-Medical Consultants
TRON MECHANICAL INC	12/03/2012	000000022664072	3	$2,645.50	Non-Medical Consultants
TRON MECHANICAL INC	12/03/2012	000000022664072	4	$169.00	Non-Medical Consultants
TRON MECHANICAL INC	12/03/2012	000000022664072	5	$331.50	Non-Medical Consultants
TRON MECHANICAL INC	12/03/2012	000000022664072	6	$624.00	Non-Medical Consultants
TRON MECHANICAL INC	12/03/2012	000000022664072	7	$341.25	Non-Medical Consultants
TRON MECHANICAL INC	12/03/2012	000000022664072	8	$481.00	Non-Medical Consultants
TRON MECHANICAL INC	12/03/2012	000000022664072	9	$123.50	Non-Medical Consultants
TRON MECHANICAL INC	12/03/2012	000000022664072	10	$333.65	Non-Medical Consultants
TUCSON AIRPORT AUTHORITY	12/17/2012	000000022667783	1	$37,941.70	Leases & Rental - Real Estate
TUCSON CENTERS FOR WOMEN & CHI	12/17/2012	000000022667803	1	$11,919.20	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	12/03/2012	000000022663787	1	$317.66	Electricity
TUCSON ELECTRIC POWER CO	12/03/2012	000000022663788	1	$430.84	Electricity
TUCSON ELECTRIC POWER CO	12/03/2012	000000022663789	1	$184.08	Electricity
TUCSON ELECTRIC POWER CO	12/03/2012	000000022663790	1	$242.36	Electricity
TUCSON ELECTRIC POWER CO	12/03/2012	000000022663791	1	$191.76	Electricity
TUCSON ELECTRIC POWER CO	12/03/2012	000000022663792	1	$493.57	Electricity
TUCSON ELECTRIC POWER CO	12/03/2012	000000022663793	1	$613.21	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668020	1	$120.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668021	1	$356.96	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668022	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668023	1	$140.49	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668024	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668025	1	$285.64	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668026	1	$320.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668027	1	$387.48	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668028	1	$240.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668029	1	$599.03	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668030	1	$220.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668031	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668032	1	$447.58	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668033	1	$112.50	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668034	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668035	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668036	1	$320.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668037	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668038	1	$100.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668039	1	$455.12	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668040	1	$285.75	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668041	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668042	1	$264.92	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668043	1	$100.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666354	1	$666.42	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666355	1	$407.98	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666356	1	$710.69	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666357	1	$187.54	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	000000022666422	1	$470.44	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666907	1	$650.17	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666908	1	$158.25	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666909	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666910	1	$446.09	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666911	1	$373.98	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666912	1	$309.85	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666913	1	$439.14	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666914	1	$45.00	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666915	1	$129.04	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666916	1	$551.13	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666917	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666918	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666919	1	$293.00	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666920	1	$153.95	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666921	1	$313.24	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666922	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666923	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666924	1	$363.12	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666925	1	$401.28	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668387	3	$209.53	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	46	$960.66	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	47	$4,996.75	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	48	$40.35	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	109	$218.29	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669522	1	$142.09	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669522	2	$113.76	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669522	3	$182.13	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669522	4	$260.92	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669522	5	$160.66	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669522	7	$19.85	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022669777	1	$65.87	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022669778	1	$249.26	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022669779	1	$377.02	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022669780	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022669781	1	$61.34	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022669782	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	10	$27.95	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	19	$100.89	Electricity
TUCSON ELECTRIC POWER CO	12/31/2012	000000022670491	1	$120.00	Electricity
TUCSON ELECTRIC POWER CO	12/31/2012	000000022670492	1	$468.23	Electricity
TUCSON ELECTRIC POWER CO	12/31/2012	000000022670493	1	$100.00	Electricity
TUCSON ELECTRIC POWER CO	12/31/2012	000000022670494	1	$462.02	Electricity
TUCSON ELECTRIC POWER CO	12/31/2012	000000022670495	1	$522.08	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666926	1	$323.89	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666927	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666928	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666929	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666930	1	$611.27	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666931	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666932	1	$180.00	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022666933	1	$124.25	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022667264	26	$63.22	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667550	1	$533.66	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667551	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667552	1	$252.72	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667553	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667554	1	$96.31	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667555	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667556	1	$96.50	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667557	1	$290.98	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667558	1	$426.79	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667559	1	$390.64	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667560	1	$360.31	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667561	1	$382.01	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667562	1	$221.77	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667563	1	$339.25	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667564	1	$604.20	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/31/2012	000000022670496	1	$127.32	Electricity
TUCSON ELECTRIC POWER CO	12/31/2012	000000022670497	1	$282.26	Electricity
TUCSON ELECTRIC POWER CO	12/31/2012	000000022670498	1	$97.34	Electricity
TUCSON ELECTRIC POWER CO	12/31/2012	000000022670606	1	$194.18	Electricity
Tucson Medical Center	12/31/2012	000000022670473	1	$58.76	Victims Compensation
Tucson Medical Center	12/31/2012	000000022670474	1	$2,956.50	Victims Compensation
Tucson Medical Center	12/31/2012	000000022670475	1	$181.71	Victims Compensation
Tucson Medical Center	12/31/2012	000000022670476	1	$433.00	Victims Compensation
TUCSON URBAN LEAGUE	12/03/2012	000000022664080	1	$1,200.00	Payments To Agencies
TUCSON URBAN LEAGUE	12/03/2012	000000022664080	2	$1,100.00	Payments To Agencies
TUCSON URBAN LEAGUE	12/20/2012	000000022668301	6	$4,297.41	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	12/20/2012	000000022668301	7	$6,325.12	Community Services Case Management
TUCSON URBAN LEAGUE	12/20/2012	000000022668301	8	$3,505.99	Community Services Case Management
TUCSON URBAN LEAGUE	12/20/2012	000000022668301	9	$2,077.12	Community Services Case Management
TUCSON URBAN LEAGUE	12/20/2012	000000022668301	10	$3,632.45	Community Services Case Management
TUCSON URBAN LEAGUE	12/27/2012	000000022669989	1	$1,485.96	Payments To Agencies
TULLER TROPHY FACTORY INC	12/27/2012	000000022670167	1	$5.66	Other Operation Supplies
TULLER TROPHY FACTORY INC	12/27/2012	000000022670167	2	$5.67	Other Operation Supplies
TULLER TROPHY FACTORY INC	12/27/2012	000000022670167	3	$5.67	Other Operation Supplies
TULLER TROPHY FACTORY INC	12/27/2012	000000022670167	4	$1.55	Other Operation Supplies
TW TELECOM HOLDINGS INC	12/26/2012	000000022669385	2	$1,097.15	Telephone & Internet
University Medical Center	12/31/2012	000000022670477	1	$90.00	Victims Compensation
University Medical Center	12/31/2012	000000022670478	1	$15.00	Victims Compensation
University Medical Center	12/31/2012	000000022670479	1	$687.50	Victims Compensation

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667565	1	$561.36	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667566	1	$703.21	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667567	1	$212.33	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667568	1	$373.17	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667569	1	$171.85	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	1	$79.44	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	65	$64.29	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	80	$61.60	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668004	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668005	1	$364.03	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668006	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668007	1	$293.49	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668008	1	$125.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668009	1	$263.65	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668010	1	$205.45	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668011	1	$207.08	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668012	1	$253.79	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668013	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668014	1	$144.69	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668015	1	$123.83	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668016	1	$329.24	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668017	1	$14.96	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668018	1	$689.10	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668019	1	$745.20	Electricity

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	30	$105.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	31	$7.53	Repair & Maintenance Supplies
ERIC A BETTERTON	12/06/2012	000000022664747	1	$8,437.50	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	1	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	12/27/2012	000000022669884	2	$45.00	Non-Medical Consultants
FEDEX	12/13/2012	000000022667245	2	$15.00	Postage & Freight
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	331	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	332	$30.70	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	43	$2.45	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	42	$4.16	Telephone & Internet
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	1	$292.74	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	1	$871.08	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	17	$1,085.28	Security
SECURITAS SECURITY SERVICES	12/27/2012	000000022670111	1	$1,028.16	Security
TNI PARTNERS	12/27/2012	000000022670205	1	$173.85	Advertising
TNI PARTNERS	12/27/2012	000000022670205	2	$3.00	Advertising
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	15	$33.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	16	$33.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	17	$33.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	18	$9.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	1	$211.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	2	$211.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	3	$211.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	4	$211.14	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
University Medical Center	12/31/2012	000000022670480	1	$8,250.00	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	12/10/2012	000000022666683	1	$10,517.76	Medical Professional Services
University Physicians, Inc.	12/31/2012	000000022670481	1	$109.70	Victims Compensation
University Physicians, Inc.	12/31/2012	000000022670482	1	$10,597.50	Victims Compensation
University Physicians, Inc.	12/31/2012	000000022670483	1	$1,350.00	Victims Compensation
VIC'S HVAC REPAIR	12/13/2012	000000022666901	1	$2,000.00	R&M-Machinery & Equipment Services
VIC'S HVAC REPAIR	12/20/2012	000000022667999	1	$2,000.00	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	16	$240.81	Office Supplies
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	12/27/2012	000000022669965	1	$550.00	Leases & Rental
W W GRAINGER INC	12/06/2012	000000022664696	1	$122.50	Arts & Crafts
W W GRAINGER INC	12/06/2012	000000022664696	2	$25.95	Arts & Crafts
W W GRAINGER INC	12/06/2012	000000022664696	3	$35.96	Arts & Crafts
W W GRAINGER INC	12/06/2012	000000022664696	4	$25.80	Arts & Crafts
W W GRAINGER INC	12/06/2012	000000022664696	5	$14.92	Arts & Crafts
W W GRAINGER INC	12/06/2012	000000022664696	6	$42.30	Job Support Services
W W GRAINGER INC	12/06/2012	000000022664696	7	$3.00	Job Support Services
W W GRAINGER INC	12/26/2012	000000022669430	8	$52.48	Repair & Maintenance Supplies
W W GRAINGER INC	12/26/2012	000000022669430	9	$3.72	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	1	$33.32	Office Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	2	$15.94	Office Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	3	$4.48	Office Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	1	$29.92	Office Supplies
WAXIE SANITARY SUPPLY	12/31/2012	000000022670655	2	$2.72	Office Supplies
WILLIAM BARRY	12/10/2012	000000022666299	1	$639.14	Leases & Rental

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	12/20/2012	000000022668481	5	$78.54	Office Supplies
WICK COMMUNICATIONS	12/06/2012	000000022664831	12	$15.75	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	28	$24.50	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	29	$24.50	Advertising
DEQ Operations (2043) Total:				**$15,319.77**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM BARRY	12/27/2012	000000022669768	1	$540.00	Leases & Rental
WILLIAM BARRY	12/27/2012	000000022669769	1	$252.62	Electricity
YUMA PRIVATE INDUSTRY COUNCIL INC	12/27/2012	000000022670204	1	$2,182.35	Payments To Grant Sub Recipients
YUMA PRIVATE INDUSTRY COUNCIL INC	12/27/2012	000000022670204	2	$3,686.16	Payments To Grant Sub Recipients
Grants (2042) Total:				**$3,202,446.72**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	18	$2.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	19	$2.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	000000022668286	20	$0.42	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	12/06/2012	000000022665008	1	$194.06	Water & Sewer
APE FUELS INC	12/20/2012	000000022668498	1	$387.38	Fuel & Oil
APE FUELS INC	12/20/2012	000000022668498	2	$27.50	Fuel & Oil
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	1	$7.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	2	$0.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	3	$120.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	4	$39.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	5	$4.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	6	$7.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	7	$36.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	8	$36.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	10	$42.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	11	$34.72	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	12/03/2012	000000022664259	1	$0.50	Leases & Rental
ARROWHEAD DIRECT	12/03/2012	000000022664259	2	$0.05	Leases & Rental
ARROWHEAD DIRECT	12/03/2012	000000022664259	3	$1.00	Leases & Rental
ARROWHEAD DIRECT	12/03/2012	000000022664259	4	$6.72	Food Supplies
ARROWHEAD DIRECT	12/03/2012	000000022664259	5	$0.70	Leases & Rental
ARROWHEAD DIRECT	12/03/2012	000000022664259	6	$0.50	Leases & Rental
ARROWHEAD DIRECT	12/03/2012	000000022664259	7	$0.04	Leases & Rental
ARROWHEAD DIRECT	12/13/2012	000000022667390	1	$1.00	Leases & Rental

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/27/2012	000000022670390	6	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	7	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	8	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	9	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	11	$38.92	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	17	$66.96	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	21	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	26	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	28	$93.38	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	30	$84.29	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	35	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	36	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	37	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	38	$62.61	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	39	$84.29	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	40	$85.23	Telephone & Internet
CAROLINA SOFTWARE INC	12/10/2012	000000022666561	1	$300.00	Software Under $100,000
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	77	$21.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	78	$6.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	79	$1.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	80	$6.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	81	$2.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	000000022667258	1	$710.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	000000022667258	2	$64.61	Repair & Maintenance Supplies

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	12/03/2012	000000022664252	1	$32,600.00	Other Operation Supplies
GRANITE CONSTRUCTION CO	12/03/2012	000000022664252	2	$2,966.60	Other Operation Supplies
HOME DEPOT USA INC	12/10/2012	000000022666566	1	$3.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666566	2	$6.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666566	3	$3.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666566	4	$3.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666566	5	$38.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666566	6	$5.16	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	45	$382.58	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	61	$252.35	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	108	$317.29	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	37	$17.08	R&M Building Services
LANDTEC NORTH AMERICA INC	12/03/2012	000000022664070	1	$1,617.99	R&M-Machinery & Equipment Services
LANDTEC NORTH AMERICA INC	12/03/2012	000000022664070	2	$41.20	Postage & Freight
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	319	$93.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	320	$62.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	325	$149.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	328	$161.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	330	$39.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	333	$64.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	334	$241.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	340	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	341	$92.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	344	$30.70	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	12/13/2012	000000022667390	2	$13.44	Food Supplies
ARROWHEAD DIRECT	12/13/2012	000000022667390	3	$1.02	Food Supplies
ARROWHEAD DIRECT	12/20/2012	000000022668518	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	12/20/2012	000000022668518	2	$26.88	Food Supplies
ARROWHEAD DIRECT	12/20/2012	000000022668518	3	$2.53	Leases & Rental
ARROWHEAD DIRECT	12/27/2012	000000022670285	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	12/27/2012	000000022670285	2	$15.68	Food Supplies
ARROWHEAD DIRECT	12/27/2012	000000022670285	3	$1.52	Food Supplies
ARROWHEAD DIRECT	12/27/2012	000000022670285	4	$1.00	Leases & Rental
ARROWHEAD DIRECT	12/27/2012	000000022670285	5	$2.24	Food Supplies
ARROWHEAD DIRECT	12/27/2012	000000022670285	6	$0.29	Food Supplies
ARROWHEAD DIRECT	12/27/2012	000000022670285	7	$0.50	Leases & Rental
ARROWHEAD DIRECT	12/27/2012	000000022670285	8	$6.72	Food Supplies
ARROWHEAD DIRECT	12/27/2012	000000022670285	9	$0.52	Food Supplies
ARROWHEAD DIRECT	12/27/2012	000000022670285	10	$0.50	Leases & Rental
ARROWHEAD DIRECT	12/27/2012	000000022670285	11	$0.05	Leases & Rental
AT&T MOBILITY II LLC	12/27/2012	000000022670390	10	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	12	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	13	$36.78	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	18	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	19	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	20	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	22	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	24	$28.41	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	345	$61.40	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	35	$1.42	Telephone & Internet
QWEST CORPORATION	12/13/2012	000000022667103	1	$658.72	Telephone & Internet
QWEST CORPORATION	12/13/2012	000000022667511	3	$443.78	Telephone & Internet
QWEST CORPORATION	12/13/2012	000000022667511	4	$792.53	Telephone & Internet
QWEST CORPORATION	12/17/2012	000000022667666	1	$211.99	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668259	1	$127.19	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	33	$3.30	Telephone & Internet
SECURITAS SECURITY SERVICES	12/06/2012	000000022664769	1	$685.44	Security
SECURITAS SECURITY SERVICES	12/06/2012	000000022664769	2	$685.44	Security
SECURITAS SECURITY SERVICES	12/06/2012	000000022664769	3	$1,363.74	Security
SECURITAS SECURITY SERVICES	12/06/2012	000000022664769	4	$685.44	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	2	$571.20	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	3	$571.20	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	4	$1,142.40	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	5	$1,142.40	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	7	$111.84	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	8	$571.20	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	9	$111.84	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	10	$111.84	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	11	$111.84	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	12	$571.20	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	13	$614.04	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	15	$1,142.40	Security

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/27/2012	000000022670390	25	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	27	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	29	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	31	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	32	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	41	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	42	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	43	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	44	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	45	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	46	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	47	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	48	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	000000022670390	49	$28.41	Telephone & Internet
BEACON GROUP SW INC	12/26/2012	000000022669528	1	$2,052.96	R&M Grounds and Landscaping
BEACON GROUP SW INC	12/26/2012	000000022669528	2	$1,480.50	R&M Grounds and Landscaping
CAROLINA SOFTWARE INC	12/03/2012	000000022664139	1	$1,000.00	Software Maintenance and Support
CAROLINA SOFTWARE INC	12/03/2012	000000022664139	2	$1,000.00	Software Maintenance and Support
CAROLINA SOFTWARE INC	12/03/2012	000000022664139	3	$1,000.00	Software Maintenance and Support
CAROLINA SOFTWARE INC	12/03/2012	000000022664139	4	$1,000.00	Software Maintenance and Support
CITY OF TUCSON	12/03/2012	000000022663998	1	$106.83	Water & Sewer
COXCOM INC	12/06/2012	000000022664933	1	$300.03	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	2	$300.03	Telephone & Internet
DIGGINS & SONS POWER SWEEPING INC	12/13/2012	000000022667317	1	$38.00	Waste Disposal and Recycling

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	16	$606.90	Security
SIMPLY BITS LLC	12/17/2012	000000022667857	1	$290.00	Telephone & Internet
SOUTHWEST GAS CORPORATION	12/03/2012	000000022664339	1	$45.44	Natural Gas
TERMAGON INC	12/27/2012	000000022670247	29	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	99	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	113	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	126	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	131	$25.00	R&M Building Services
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	2	$454.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	3	$176.45	Electricity
TUCSON AIRPORT AUTHORITY	12/20/2012	000000022668389	1	$3,934.58	Leases & Rental - Real Estate
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	4	$84.04	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	5	$91.19	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	6	$188.81	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	47	$180.33	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	48	$94.98	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	172	$179.12	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022667264	27	$33.75	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	27	$165.49	Electricity
TUCSON TRACTOR COMPANY	12/10/2012	000000022666598	1	$12.64	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	12/10/2012	000000022666598	2	$105.30	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	12/10/2012	000000022666598	3	$1.15	R&M-Machinery & Equipment Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	4	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	5	$15.00	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	12/13/2012	000000022667317	2	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/13/2012	000000022667317	3	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/13/2012	000000022667317	4	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/13/2012	000000022667317	5	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/13/2012	000000022667317	6	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	1	$19.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	3	$5.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	6	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	7	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	8	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	9	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	10	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	11	$0.91	Waste Disposal and Recycling
DS&J ENTERPRIZES	12/13/2012	000000022667352	1	$252.69	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/13/2012	000000022667352	2	$55.72	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/13/2012	000000022667352	3	$18.50	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/13/2012	000000022667352	4	$29.75	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/26/2012	000000022669593	1	$7.24	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/26/2012	000000022669593	2	$0.66	Repair & Maintenance Supplies
ECM COWBOY	12/26/2012	000000022669666	1	$640.00	Waste Disposal and Recycling
ECM COWBOY	12/26/2012	000000022669666	2	$960.00	Waste Disposal and Recycling
EMPIRE SOUTHWEST LLC	12/20/2012	000000022668482	1	$4,214.00	Leases & Rental
EMPIRE SOUTHWEST LLC	12/20/2012	000000022668482	2	$372.94	Leases & Rental
FEDEX	12/06/2012	000000022664767	1	$44.35	Postage & Freight

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/27/2012	000000022669935	11	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	12	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	13	$2.97	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	13	$33.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	000000022667845	14	$3.16	Office Supplies
WASTE MANAGEMENT INC	12/26/2012	000000022669534	6	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	7	$951.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	54	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	67	$793.25	Waste Disposal and Recycling
Solid Waste Ops (2047) Total:				**$79,907.93**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/03/2012	000000022664044	6	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	7	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	8	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	9	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	4	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	5	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	6	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	7	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	8	$1.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	9	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	10	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	11	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	12	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	13	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	14	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	5	$5.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	6	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	7	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	8	$1.16	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	1	$5.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	2	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	4	$1.04	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	5	$5.01	Laundry & Linen Services

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	9	$85.20	Clothing, Uniforms, and Safety Apparel
CRM OF AMERICA LLC	12/03/2012	000000022664056	1	$62,589.36	Waste Disposal and Recycling
CRM OF AMERICA LLC	12/03/2012	000000022664056	2	$22,488.17	Waste Disposal and Recycling
CRM OF AMERICA LLC	12/03/2012	000000022664056	3	$9,201.76	Waste Disposal and Recycling
CRM OF AMERICA LLC	12/27/2012	000000022669954	1	$49,138.44	Waste Disposal and Recycling
CRM OF AMERICA LLC	12/27/2012	000000022669954	2	$10,300.28	Waste Disposal and Recycling
CRM OF AMERICA LLC	12/27/2012	000000022669954	3	$4,643.11	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	2	$19.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	4	$5.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	000000022667824	5	$0.91	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	12/06/2012	000000022664769	5	$685.44	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	6	$1,142.40	Security
SECURITAS SECURITY SERVICES	12/17/2012	000000022667772	14	$614.04	Security
SIMPLY BITS LLC	12/17/2012	000000022667857	2	$290.00	Telephone & Internet
UNIFIRST CORPORATION	12/10/2012	000000022666479	1	$5.34	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	2	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	4	$1.08	Laundry & Linen Services
Solid Waste - Tire Fund (2048) Total:				**$161,216.13**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/13/2012	000000022667115	6	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	7	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	8	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	10	$1.69	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667116	1	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667116	2	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667116	3	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667116	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667116	5	$0.99	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	1	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	2	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	3	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	4	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	5	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	6	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	7	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	8	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	9	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668271	1	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668271	2	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668271	3	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668271	4	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668271	5	$3.00	Laundry & Linen Services

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	12/27/2012	000000022670151	1	$3,504.38	Tools & Equipment Under $1,000
GOODMANS INC	12/27/2012	000000022670151	2	$60.80	R&M-Machinery & Equipment Services
GOODMANS INC	12/27/2012	000000022670151	3	$318.89	Tools & Equipment Under $1,000
GOODMANS INC	12/27/2012	000000022670151	4	$274.00	Postage & Freight
PARTIES PLUS TUCSON LLC	12/03/2012	000000022664071	19	$32.50	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	000000022664071	20	$62.50	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	000000022664071	21	$34.95	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	000000022664071	22	$8.65	Leases & Rental
Library District Donations (2049) Total:				**$4,296.67**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/20/2012	000000022668271	6	$1.73	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668271	7	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668271	8	$0.27	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	7	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	8	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	9	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	10	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	11	$1.21	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	12	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	13	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	14	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	15	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	16	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	17	$1.65	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	1	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	2	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	3	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	4	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	5	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	6	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	7	$5.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	8	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	10	$1.04	Laundry & Linen Services

Library District Grants (2050)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LITERACY CONNECTS	12/13/2012	00000002667160	1	$400.00	Non-Medical Consultants
SHI INTERNATIONAL CORP	12/17/2012	00000002667702	7	$5,712.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/17/2012	00000002667702	8	$1,120.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/17/2012	00000002667702	9	$485.07	Software Under $100,000
SHI INTERNATIONAL CORP	12/17/2012	00000002667702	10	$966.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/17/2012	00000002667702	11	$68.59	Software Under $100,000
Library District Grants (2050) Total:				**$8,751.66**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVANCED CONTROLS CORPORATION	12/13/2012	00000002667367	1	$684.00	R&M Building Services
AIRE FILTER PRODUCTS	12/20/2012	00000002668286	11	$20.97	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	00000002668286	12	$2.17	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	00000002668286	13	$3.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	00000002668286	14	$8.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	00000002668286	15	$3.17	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	00000002668286	26	$8.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/20/2012	00000002668286	27	$0.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/26/2012	00000002669391	1	$8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/26/2012	00000002669391	2	$25.50	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/26/2012	00000002669391	3	$3.08	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	12/06/2012	00000002665008	8	$32.72	Water & Sewer
AJO PLAZA LLC	12/27/2012	00000002669999	1	$716.25	Leases & Rental - Real Estate
AJO PLAZA LLC	12/27/2012	00000002669999	2	$2,348.35	Leases & Rental - Real Estate
ANTIGONE BOOKS LLC	12/10/2012	00000002666636	1	$191.20	Books, Subscriptions & Videos
ANTIGONE BOOKS LLC	12/10/2012	00000002666636	2	$379.00	Books, Subscriptions & Videos
ANTIGONE BOOKS LLC	12/13/2012	00000002667327	1	$207.20	Books, Subscriptions & Videos
ANTIGONE BOOKS LLC	12/27/2012	00000002670211	1	$99.80	Books, Subscriptions & Videos
ANTIGONE BOOKS LLC	12/27/2012	00000002670211	2	$99.80	Books, Subscriptions & Videos
ANTIGONE BOOKS LLC	12/27/2012	00000002670211	3	$271.20	Books, Subscriptions & Videos
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	3	$243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	7	$207.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	8	$246.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	9	$93.00	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	10	$173.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	12	$242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	13	$275.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	14	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	19	$185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	20	$200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	21	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	50	$537.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	52	$75.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/27/2012	00000002670201	6	$4.42	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/27/2012	00000002670201	10	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/27/2012	00000002670201	11	$1.43	R&M Grounds and Landscaping
AT&T MOBILITY II LLC	12/26/2012	00000002669719	121	$49.32	Telephone & Internet
ATOZDATABASES	12/26/2012	00000002669652	1	$18,000.00	Books, Subscriptions & Videos
AUTOMATIC DOOR SERVICE INC	12/03/2012	00000002664195	1	$76.26	R&M Building Services
AUTOMATIC DOOR SERVICE INC	12/06/2012	00000002664818	1	$127.10	R&M Building Services
AUTOMATIC DOOR SERVICE INC	12/20/2012	00000002668435	1	$254.20	R&M Building Services
AVID AIRLINE PRODUCTS OF RI IN	12/20/2012	00000002668274	1	$2,750.00	Office Supplies
BC CONSTRUCTION CO	12/20/2012	00000002668140	1	$6,000.00	R&M Building Services
BEAR CANYON ASSOCIATES LLC	12/03/2012	00000002664088	1	$2,496.47	R&M Building Services
BOOKLETTERS LLC	12/27/2012	00000002669960	1	$5,100.00	Books, Subscriptions & Videos
BOOKLETTERS LLC	12/27/2012	00000002669960	2	$600.00	Books, Subscriptions & Videos
BOOKLETTERS LLC	12/27/2012	00000002669960	3	$300.00	Books, Subscriptions & Videos
BRODART COMPANY	12/06/2012	00000002664672	1	$504.01	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRODART COMPANY	12/10/2012	00000002666512	1	$154.44	Books, Subscriptions & Videos
BRODART COMPANY	12/10/2012	00000002666512	2	$266.96	Books, Subscriptions & Videos
BRODART COMPANY	12/20/2012	00000002668297	1	$1,849.26	Books, Subscriptions & Videos
BRODART COMPANY	12/20/2012	00000002668297	2	$79.96	Books, Subscriptions & Videos
BRODART COMPANY	12/20/2012	00000002668297	3	$22.40	Office Supplies
BRODART COMPANY	12/20/2012	00000002668297	4	$92.00	Office Supplies
BRODART COMPANY	12/20/2012	00000002668297	5	$10.41	Office Supplies
BRODART COMPANY	12/26/2012	00000002669406	1	$1,444.28	Books, Subscriptions & Videos
BRODART COMPANY	12/27/2012	00000002669982	1	$86.25	Office Supplies
BRODART COMPANY	12/27/2012	00000002669982	2	$7.85	Office Supplies
CASEY PROMOTIONS INC	12/10/2012	00000002666665	1	$1,620.00	Promotional Items
CASEY PROMOTIONS INC	12/10/2012	00000002666665	2	$25.00	Promotional Items
CASEY PROMOTIONS INC	12/10/2012	00000002666665	3	$149.70	Promotional Items
CELLCO PARTNERSHIP	12/13/2012	00000002667513	1	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	2	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	3	$35.03	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	4	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	00000002667513	5	$35.01	Telephone & Internet
CENTERLINE MECHANICAL LLC	12/13/2012	00000002667162	2	$3,328.71	R&M Building Services
CENTERLINE MECHANICAL LLC	12/17/2012	00000002667713	3	$1,664.35	R&M Building Services
CITY OF SOUTH TUCSON	12/17/2012	00000002667852	1	$8,232.40	Leases & Rental
CITY OF TUCSON	12/06/2012	00000002664531	1	$21.84	Other Miscellaneous Charges
CITY OF TUCSON	12/06/2012	00000002664586	3	$179.37	Water & Sewer
CITY OF TUCSON	12/06/2012	00000002664586	4	$1,094.59	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/06/2012	00000002664586	5	$198.51	Water & Sewer
CITY OF TUCSON	12/06/2012	00000002664586	6	$700.37	Water & Sewer
CITY OF TUCSON	12/06/2012	00000002664942	1	$1,832.00	Security
CITY OF TUCSON	12/06/2012	00000002664943	15	$86.50	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	00000002664943	16	$138.30	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	00000002664943	17	$21.47	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	00000002664943	18	$53.87	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	00000002664943	42	$61.33	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	00000002664943	51	$36.80	Waste Disposal and Recycling
CITY OF TUCSON	12/10/2012	00000002666421	8	$89.79	Water & Sewer
CITY OF TUCSON	12/10/2012	00000002666698	1	$101.50	Waste Disposal and Recycling
CITY OF TUCSON	12/13/2012	00000002667036	20	$43.21	Water & Sewer
CITY OF TUCSON	12/13/2012	00000002667036	21	$420.53	Water & Sewer
CITY OF TUCSON	12/13/2012	00000002667036	22	$744.34	Water & Sewer
CITY OF TUCSON	12/13/2012	00000002667036	23	$767.51	Water & Sewer
CITY OF TUCSON	12/13/2012	00000002667411	2	$3,565.68	R&M Building Services
CITY OF TUCSON	12/13/2012	00000002667412	1	$67.33	Waste Disposal and Recycling
CITY OF TUCSON	12/13/2012	00000002667414	1	$26.00	Leases & Rental
CITY OF TUCSON	12/20/2012	00000002668197	13	$328.50	Water & Sewer
CITY OF TUCSON	12/20/2012	00000002668197	14	$141.56	Water & Sewer
CITY OF TUCSON	12/20/2012	00000002668532	2	$319.00	R&M Building Services
CITY OF TUCSON	12/20/2012	00000002668532	3	$319.00	R&M Building Services
CITY OF TUCSON	12/20/2012	00000002668533	3	$2,044.00	Security
CITY OF TUCSON	12/31/2012	00000002670542	61	$95.78	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/31/2012	00000002670542	62	$95.14	Water & Sewer
CITY OF TUCSON	12/31/2012	00000002670542	63	$520.35	Water & Sewer
CITY OF TUCSON	12/31/2012	00000002670542	64	$232.91	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	23	$110.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	24	$7.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	25	$3.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	26	$64.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	27	$60.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	28	$39.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	29	$36.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	30	$31.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	31	$195.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	32	$30.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	33	$93.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	34	$6.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	88	$96.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	00000002664162	89	$6.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	1	$148.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	2	$78.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	3	$16.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	4	$115.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	5	$0.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	6	$8.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	00000002664780	7	$304.20	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	8	$239.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	9	$38.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	43	$65.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	44	$4.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	77	$57.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	78	$4.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	99	$165.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	100	$11.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	101	$2,118.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	102	$412.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	103	$179.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	115	$29.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	116	$11.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	117	$51.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	118	$22.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	119	$10.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	120	$8.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/20/2012	000000022668383	1	$23.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/20/2012	000000022668383	2	$1.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/26/2012	000000022669518	1	$14.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/26/2012	000000022669518	2	$1.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	15	$65.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	16	$108.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	17	$12.29	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	21	$124.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	22	$19.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	23	$10.21	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	12/17/2012	000000022667807	1	$63,852.58	R&M Building Services
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	1	$1,005.65	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	2	$3,923.11	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	3	$1,900.30	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	4	$7,758.08	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	5	$9,638.34	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	6	$3,596.53	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	7	$10,085.75	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	8	$848.03	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	9	$3,086.93	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	10	$3,716.56	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	11	$697.31	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	12	$6,661.01	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	13	$6,351.82	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	14	$282.12	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	15	$6,462.64	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	16	$38,521.51	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	17	$2,794.82	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	18	$6,939.73	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	19	$6,445.64	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	20	$9,930.09	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	21	$2,932.40	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	22	$450.41	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	23	$6,300.79	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	24	$13,809.92	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	25	$9,272.22	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	26	$4,600.14	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	27	$3,003.90	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	28	$4,326.23	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	29	$801.99	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	30	$621.80	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	31	$7,181.44	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	32	$5,530.19	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	12/17/2012	000000022667755	33	$10,734.98	Books, Subscriptions & Videos
COXCOM INC	12/03/2012	000000022664272	3	$873.26	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	4	$1,103.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	5	$100.38	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	6	$1,414.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	7	$135.74	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	8	$1,414.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	9	$185.23	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	10	$1,414.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	11	$185.23	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	12	$1,414.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	13	$100.39	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	12/06/2012	000000022664933	14	$1,414.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	15	$185.24	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	16	$792.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	17	$103.76	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	18	$1,414.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	19	$185.24	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	20	$792.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	21	$103.76	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	22	$1,103.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	23	$144.50	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	24	$1,414.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	25	$185.23	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	26	$1,103.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	27	$144.50	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	28	$1,414.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	29	$185.23	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	30	$1,414.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	31	$185.23	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	32	$1,103.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	33	$144.50	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	34	$1,414.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	35	$185.23	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	36	$1,103.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	37	$144.50	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	12/06/2012	000000022664933	38	$1,414.00	Telephone & Internet
COXCOM INC	12/06/2012	000000022664933	39	$185.23	Telephone & Internet
COXCOM INC	12/10/2012	000000022666692	1	$1,103.00	Telephone & Internet
COXCOM INC	12/10/2012	000000022666692	2	$78.32	Telephone & Internet
COXCOM INC	12/10/2012	000000022666692	3	$269.00	Telephone & Internet
COXCOM INC	12/10/2012	000000022666692	4	$35.25	Telephone & Internet
COXCOM INC	12/13/2012	000000022667404	7	$10,640.00	Telephone & Internet
COXCOM INC	12/13/2012	000000022667404	8	$1,393.84	Telephone & Internet
COXCOM INC	12/13/2012	000000022667404	9	$1,414.00	Telephone & Internet
COXCOM INC	12/13/2012	000000022667404	10	$792.00	Telephone & Internet
COXCOM INC	12/13/2012	000000022667404	11	$1,103.00	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	3	$1,414.00	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	4	$100.39	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	5	$1,414.00	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	6	$185.23	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	7	$1,103.00	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	8	$100.38	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	9	$1,414.00	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	10	$135.74	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	11	$1,414.00	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	12	$185.23	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	13	$531.20	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	14	$69.60	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	15	$792.00	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	12/27/2012	000000022670303	16	$103.76	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	17	$1,414.00	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	18	$185.24	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	19	$792.00	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	20	$103.76	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	21	$1,414.00	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	22	$185.24	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	23	$1,103.00	Telephone & Internet
COXCOM INC	12/27/2012	000000022670303	24	$144.50	Telephone & Internet
DELL MARKETING LP	12/17/2012	000000022667774	1	$19,952.50	Office Supplies
DELL MARKETING LP	12/17/2012	000000022667774	2	$1,715.92	Office Supplies
DS&J ENTERPRIZES	12/03/2012	000000022664230	3	$178.20	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/03/2012	000000022664230	4	$16.21	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/03/2012	000000022664230	5	$212.70	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/03/2012	000000022664230	6	$19.35	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/03/2012	000000022664230	7	$91.16	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/03/2012	000000022664230	8	$8.29	Repair & Maintenance Supplies
ENCYCLOPAEDIA BRITANNICA INC	12/06/2012	000000022664698	1	$23,000.00	Books, Subscriptions & Videos
ENTERPRISE LEASING CO WEST LLC	12/06/2012	000000022664716	1	$30.36	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	000000022664716	2	$210.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	000000022664716	3	$12.02	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/06/2012	000000022664716	4	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/20/2012	000000022668339	1	$26.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/20/2012	000000022668339	2	$140.00	Leases & Rental

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	12/26/2012	000000022669625	21	$119.34	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	22	$119.34	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	23	$119.34	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	24	$119.34	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	25	$119.34	Non-Medical Consultants
GOPHER BEARING SW LLC	12/20/2012	000000022668333	3	$44.08	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/20/2012	000000022668333	4	$4.01	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	12/26/2012	000000022669573	1	$47.04	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	12/26/2012	000000022669573	2	$4.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664752	1	$7.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664752	2	$0.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664752	3	$4.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/06/2012	000000022664752	4	$0.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666567	13	$6.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666567	14	$22.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666567	15	$14.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666567	16	$4.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/31/2012	000000022670597	1	$149.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/31/2012	000000022670597	2	$5,410.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/31/2012	000000022670597	3	$3,636.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/31/2012	000000022670597	4	$1,093.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/31/2012	000000022670597	5	$463.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/31/2012	000000022670597	6	$263.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/31/2012	000000022670597	7	$101.28	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	12/20/2012	000000022668339	3	$8.33	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	12/20/2012	000000022668339	4	$3.50	Leases & Rental
FEDEX	12/06/2012	000000022664767	10	$17.73	Postage & Freight
FEDEX	12/06/2012	000000022664767	11	$86.74	Postage & Freight
FEDEX	12/06/2012	000000022664767	12	$101.45	Postage & Freight
FEDEX	12/13/2012	000000022667245	24	$19.99	Postage & Freight
FEDEX	12/13/2012	000000022667245	25	$113.67	Postage & Freight
FEDEX	12/13/2012	000000022667245	26	$56.09	Postage & Freight
FEDEX	12/13/2012	000000022667245	27	$23.47	Postage & Freight
FEDEX	12/13/2012	000000022667245	28	$63.71	Postage & Freight
FEDEX	12/13/2012	000000022667245	29	$93.48	Postage & Freight
FEDEX	12/27/2012	000000022670108	10	$14.85	Postage & Freight
FEDEX	12/27/2012	000000022670108	11	$97.40	Postage & Freight
FEDEX	12/27/2012	000000022670108	12	$49.30	Postage & Freight
FERGUSON ENTERPRISES	12/03/2012	000000022664134	1	$21.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	2	$1.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	13	$109.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	14	$19.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	15	$11.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	58	$5.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	59	$5.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	60	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	61	$2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/03/2012	000000022664134	62	$1.54	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	12/31/2012	000000022670597	8	$1,011.69	Repair & Maintenance Supplies
INTERIOR SOLUTIONS OF ARIZONA	12/27/2012	000000022670286	1	$225.00	Non-Medical Consultants
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	18	$12,800.91	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	19	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	46	$1,685.97	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	47	$579.12	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	48	$895.82	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	49	$1,891.24	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	50	$1,132.68	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	51	$993.85	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	62	$1,326.87	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	63	$832.59	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	64	$2,137.88	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	65	$1,002.81	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	67	$1,996.94	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	68	$690.91	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	84	$792.36	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	85	$1,591.61	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	94	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	95	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	96	$1,243.43	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	97	$1,982.38	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	98	$606.99	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	99	$999.77	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/10/2012	000000022666558	1	$19.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	2	$1.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669474	1	$19.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669474	2	$1.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	48	$5.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	49	$0.46	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/13/2012	000000022667342	1	$40.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/13/2012	000000022667342	2	$3.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	1	$8.95	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	2	$0.81	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	1	$64.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	2	$5.91	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	12	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	14	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	17	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	18	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	19	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	22	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	39	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	51	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	52	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	54	$55.00	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	103	$708.18	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	107	$413.98	R&M Building Services
ISS FACILITY SERVICES INC	12/17/2012	000000022667684	1	$115.00	R&M Building Services
ISS FACILITY SERVICES INC	12/17/2012	000000022667684	2	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	12/20/2012	000000022668276	3	$375.00	R&M Building Services
ISS FACILITY SERVICES INC	12/20/2012	000000022668276	6	$200.00	R&M Building Services
ISS FACILITY SERVICES INC	12/20/2012	000000022668276	7	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	12/20/2012	000000022668276	8	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	12/20/2012	000000022668276	10	$300.00	R&M Building Services
ISS FACILITY SERVICES INC	12/20/2012	000000022668276	11	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	12/26/2012	000000022669379	4	$965.00	R&M Building Services
ISS FACILITY SERVICES INC	12/31/2012	000000022670565	1	$96.25	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	2	$42.92	R&M Building Services
JANMAX LLC	12/20/2012	000000022668328	35	$53.17	R&M Building Services
KATHLEEN MCCORMACK	12/03/2012	000000022664112	1	$2,175.00	Non-Medical Consultants
KONE INC	12/03/2012	000000022664101	2	$398.24	R&M Building Services
KONE INC	12/26/2012	000000022669431	5	$398.24	R&M Building Services
KX2 HOLDINGS LLC	12/13/2012	000000022667359	1	$270.00	R&M-Machinery & Equipment Services
LARRY KLINGLER	12/26/2012	000000022669428	1	$3,543.97	Leases & Rental - Real Estate
LASER OPTIONS INC	12/06/2012	000000022664863	19	$35.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/06/2012	000000022664863	20	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/06/2012	000000022664863	21	$3.19	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/06/2012	000000022664863	22	$229.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/06/2012	000000022664863	23	$50.00	R&M-Machinery & Equipment Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	57	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	58	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	64	$36.00	Waste Disposal and Recycling
GALE	12/27/2012	000000022669944	1	$1,200.00	Books, Subscriptions & Videos
GARDA CL WEST INC	12/26/2012	000000022669625	1	$47.94	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	2	$47.94	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	3	$47.94	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	4	$47.94	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	5	$47.94	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	6	$47.94	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	7	$47.94	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	8	$58.14	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	9	$58.14	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	10	$58.14	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	11	$58.14	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	12	$58.14	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	13	$58.14	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	14	$58.14	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	15	$58.14	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	16	$79.56	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	17	$95.88	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	18	$95.88	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	19	$95.88	Non-Medical Consultants
GARDA CL WEST INC	12/26/2012	000000022669625	20	$119.34	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	12/20/2012	000000022668607	1	$96.41	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	2	$32.14	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	3	$32.14	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	4	$32.14	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	5	$32.14	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	6	$128.55	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	7	$91.79	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	8	$96.41	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	9	$96.41	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	10	$96.41	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	11	$30.60	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	12	$30.60	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	13	$31.42	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	14	$96.41	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	15	$30.60	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	16	$96.41	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	17	$32.14	Telephone & Internet
QWEST CORPORATION	12/20/2012	000000022668607	18	$757.38	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	34	$0.15	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	45	$0.15	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	47	$0.88	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022670385	2	$91.74	Telephone & Internet
RECORDED BOOKS LLC	12/03/2012	000000022664055	1	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/03/2012	000000022664055	2	$6.95	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	12/06/2012	000000022664863	24	$20.84	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/06/2012	000000022664863	25	$109.93	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	26	$109.93	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	27	$109.93	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	28	$109.93	Office Supplies
LASER OPTIONS INC	12/06/2012	000000022664863	29	$40.01	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	25	$94.44	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	26	$8.59	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	27	$60.89	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	28	$121.78	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	29	$16.62	Office Supplies
LIBRARY IDEAS, LLC	12/10/2012	000000022666731	1	$46,500.00	Books, Subscriptions & Videos
LITERACY CONNECTS	12/13/2012	000000022667160	2	$9,870.00	Non-Medical Consultants
MADELINE KISER	12/27/2012	000000022670062	1	$1,662.00	Non-Medical Consultants
MARJORIE PELLEGRINO	12/17/2012	000000022667686	1	$1,416.00	Non-Medical Consultants
OCLC ONLINE COMPUTER LIBRARY C	12/27/2012	000000022670014	1	$1,842.10	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	12/27/2012	000000022670014	2	$1,120.64	Dues and Memberships
OVERDRIVE INC	12/03/2012	000000022664098	1	$12.99	Books, Subscriptions & Videos
OVERDRIVE INC	12/03/2012	000000022664098	2	$1,986.70	Books, Subscriptions & Videos
OVERDRIVE INC	12/06/2012	000000022664693	1	$129.37	Books, Subscriptions & Videos
OVERDRIVE INC	12/06/2012	000000022664693	2	$8,788.59	Books, Subscriptions & Videos
OVERDRIVE INC	12/13/2012	000000022667178	1	$11.95	Books, Subscriptions & Videos
OVERDRIVE INC	12/13/2012	000000022667178	2	$185.35	Books, Subscriptions & Videos
OVERDRIVE INC	12/13/2012	000000022667178	3	$100.62	Books, Subscriptions & Videos

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	12/03/2012	000000022664055	3	$291.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/03/2012	000000022664055	4	$12.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/03/2012	000000022664055	5	$238.60	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/03/2012	000000022664055	6	$7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/03/2012	000000022664055	7	$287.69	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/03/2012	000000022664055	8	$129.89	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/06/2012	000000022664653	1	$633.89	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/06/2012	000000022664653	2	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/10/2012	000000022666492	1	$376.64	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/10/2012	000000022666492	2	$15.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/10/2012	000000022666492	3	$807.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/10/2012	000000022666492	4	$30.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/10/2012	000000022666492	5	$131.68	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/10/2012	000000022666492	6	$7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/10/2012	000000022666492	7	$1,731.60	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/10/2012	000000022666492	8	$45.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/10/2012	000000022666492	9	$95.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/10/2012	000000022666492	10	$7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/13/2012	000000022667129	1	$7.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/13/2012	000000022667129	2	$495.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/13/2012	000000022667129	3	$12.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/13/2012	000000022667129	4	$100.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/13/2012	000000022667129	5	$7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/13/2012	000000022667129	6	$324.00	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERDRIVE INC	12/13/2012	000000022667178	4	$1,141.01	Books, Subscriptions & Videos
OVERDRIVE INC	12/17/2012	000000022667725	1	$9,426.84	Books, Subscriptions & Videos
OVERDRIVE INC	12/17/2012	000000022667725	2	$2,498.26	Books, Subscriptions & Videos
OVERDRIVE INC	12/17/2012	000000022667725	3	$997.31	Books, Subscriptions & Videos
OVERDRIVE INC	12/20/2012	000000022668320	1	$1,167.93	Books, Subscriptions & Videos
OVERDRIVE INC	12/26/2012	000000022669426	1	$153.22	Books, Subscriptions & Videos
OVERDRIVE INC	12/27/2012	000000022670021	1	$323.75	Books, Subscriptions & Videos
OVERDRIVE INC	12/27/2012	000000022670021	2	$205.00	Books, Subscriptions & Videos
OVERDRIVE INC	12/27/2012	000000022670021	3	$960.53	Books, Subscriptions & Videos
OVERDRIVE INC	12/27/2012	000000022670021	4	$499.75	Books, Subscriptions & Videos
OVERDRIVE INC	12/27/2012	000000022670021	5	$418.00	Books, Subscriptions & Videos
OVERDRIVE INC	12/27/2012	000000022670021	6	$122.45	Books, Subscriptions & Videos
OVERDRIVE INC	12/27/2012	000000022670021	7	$186.43	Books, Subscriptions & Videos
OVERDRIVE INC	12/27/2012	000000022670021	8	$33.00	Books, Subscriptions & Videos
OVERDRIVE INC	12/27/2012	000000022670021	9	$85.93	Books, Subscriptions & Videos
OVERDRIVE INC	12/27/2012	000000022670021	10	$1,913.14	Books, Subscriptions & Videos
OVERDRIVE INC	12/27/2012	000000022670021	11	$66.89	Books, Subscriptions & Videos
PARTIES PLUS TUCSON LLC	12/13/2012	000000022667149	1	$553.50	Leases & Rental
PARTIES PLUS TUCSON LLC	12/13/2012	000000022667149	2	$230.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/13/2012	000000022667149	3	$176.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/13/2012	000000022667149	4	$72.80	Leases & Rental
PARTIES PLUS TUCSON LLC	12/13/2012	000000022667149	5	$300.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/13/2012	000000022667149	6	$130.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/13/2012	000000022667149	7	$150.00	Leases & Rental

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	12/13/2012	000000022667129	7	$20.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/13/2012	000000022667129	8	$630.90	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/13/2012	000000022667129	9	$466.45	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/17/2012	000000022667689	1	$248.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/17/2012	000000022667689	2	$738.12	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/17/2012	000000022667689	3	$45.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/20/2012	000000022668283	1	$288.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/20/2012	000000022668283	2	$15.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/20/2012	000000022668283	3	$442.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/20/2012	000000022668283	4	$30.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/27/2012	000000022669953	1	$445.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/27/2012	000000022669953	2	$15.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/27/2012	000000022669953	3	$107.59	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/27/2012	000000022669953	4	$5.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/27/2012	000000022669953	5	$13.90	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/27/2012	000000022669953	6	$109.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/27/2012	000000022669953	7	$7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/27/2012	000000022669953	8	$98.10	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/27/2012	000000022669953	9	$88.45	Books, Subscriptions & Videos
RECORDED BOOKS LLC	12/27/2012	000000022669953	10	$963.04	Books, Subscriptions & Videos
REFRIGERATION SUPPLIES DIST	12/03/2012	000000022664261	3	$87.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/03/2012	000000022664261	4	$4.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/03/2012	000000022664261	5	$8.37	Repair & Maintenance Supplies
RIVER CENTER CANADA LLC	12/06/2012	000000022664899	1	$1,999.97	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTIES PLUS TUCSON LLC	12/13/2012	000000022667149	8	$100.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/13/2012	000000022667149	9	$12.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/13/2012	000000022667149	10	$34.95	Leases & Rental
PARTIES PLUS TUCSON LLC	12/13/2012	000000022667149	11	$300.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/13/2012	000000022667149	12	$224.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/13/2012	000000022667149	13	$156.92	Leases & Rental
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	196	$322.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	197	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	198	$128.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	199	$31.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	200	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	201	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	283	$33.11	Telephone & Internet
QWEST CORPORATION	12/06/2012	000000022665007	3	$31.11	Telephone & Internet
QWEST CORPORATION	12/06/2012	000000022665007	4	$91.70	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	36	$25.87	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	37	$1.07	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	45	$1.01	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	47	$2.89	Telephone & Internet
QWEST CORPORATION	12/17/2012	000000022667934	1	$353.52	Telephone & Internet
QWEST CORPORATION	12/17/2012	000000022667934	2	$93.32	Telephone & Internet
QWEST CORPORATION	12/17/2012	000000022667934	3	$96.41	Telephone & Internet
QWEST CORPORATION	12/17/2012	000000022667934	4	$30.60	Telephone & Internet
QWEST CORPORATION	12/17/2012	000000022667934	5	$96.41	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	161	$2,977.80	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	177	$186.77	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	178	$214.42	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	197	$1,556.31	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	243	$875.62	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	246	$259.92	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	247	$327.18	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	248	$878.33	Electricity
TUCSON ELECTRIC POWER CO	12/10/2012	00000002666586	2	$2,267.54	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	14	$2,529.89	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	00000002667264	22	$2,543.16	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	6	$449.95	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	38	$14,566.22	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	40	$1,264.96	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	71	$2,171.18	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	82	$34.28	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	83	$66.20	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	84	$67.35	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	43	$2,827.34	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	44	$10.21	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	00000002668388	63	$2,051.29	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	22	$2,103.75	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	00000002670130	3	$4,352.16	Electricity
TUCSON UNIFIED SCHOOL DISTRICT	12/17/2012	00000002667853	1	$940.82	Leases & Rental - Real Estate

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RUSSELL SIGLER, INC	12/03/2012	00000002664181	1	$149.42	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/03/2012	00000002664181	2	$13.60	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/06/2012	00000002664804	5	$157.96	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/06/2012	00000002664804	6	$2.47	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/06/2012	00000002664804	7	$14.60	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	12/06/2012	00000002664769	6	$5,133.66	Security
SECURITAS SECURITY SERVICES	12/06/2012	00000002664771	9	$1,827.84	Security
SECURITAS SECURITY SERVICES	12/06/2012	00000002664771	10	$342.72	Security
SECURITAS SECURITY SERVICES	12/06/2012	00000002664771	11	$1,328.04	Security
SECURITAS SECURITY SERVICES	12/06/2012	00000002664771	12	$342.72	Security
SECURITAS SECURITY SERVICES	12/06/2012	00000002664771	13	$1,713.60	Security
SECURITAS SECURITY SERVICES	12/06/2012	00000002664771	14	$1,766.01	Security
SECURITAS SECURITY SERVICES	12/06/2012	00000002664771	15	$1,428.00	Security
SECURITAS SECURITY SERVICES	12/06/2012	00000002664771	16	$1,542.24	Security
SECURITAS SECURITY SERVICES	12/06/2012	00000002664771	17	$1,142.40	Security
SECURITAS SECURITY SERVICES	12/20/2012	00000002668379	9	$1,370.88	Security
SECURITAS SECURITY SERVICES	12/20/2012	00000002668379	10	$285.60	Security
SECURITAS SECURITY SERVICES	12/20/2012	00000002668379	11	$985.32	Security
SECURITAS SECURITY SERVICES	12/20/2012	00000002668379	12	$285.60	Security
SECURITAS SECURITY SERVICES	12/20/2012	00000002668379	13	$1,293.48	Security
SECURITAS SECURITY SERVICES	12/20/2012	00000002668379	14	$842.52	Security
SECURITAS SECURITY SERVICES	12/20/2012	00000002668379	15	$1,199.52	Security
SECURITAS SECURITY SERVICES	12/20/2012	00000002668379	16	$1,199.52	Security
SECURITAS SECURITY SERVICES	12/20/2012	00000002668379	17	$1,260.21	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TW TELECOM HOLDINGS INC	12/13/2012	00000002667128	1	$4,103.00	Telephone & Internet
UNIQUE MANAGEMENT SERVICES INC	12/03/2012	00000002664150	1	$4,627.95	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	12/26/2012	00000002669500	1	$5,189.40	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	12/26/2012	00000002669500	2	$4,841.95	Non-Medical Consultants
VISION BUSINESS PRODUCTS AZ	12/17/2012	00000002667845	23	$33.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	00000002667845	24	$92.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	00000002667845	25	$92.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/17/2012	00000002667845	26	$20.24	Office Supplies
W W GRAINGER INC	12/26/2012	00000002669430	4	$25.00	Clothing, Uniforms, and Safety Apparel
WASTE MANAGEMENT INC	12/26/2012	00000002669534	1	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	00000002669534	5	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	00000002669534	9	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	00000002669534	23	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	00000002669534	29	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	00000002669534	38	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	00000002669534	44	$74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	00000002669534	66	$39.00	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	12/06/2012	00000002664823	9	$255.16	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/27/2012	00000002670178	10	$255.16	R&M Building Services
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	11	$68.42	Office Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	12	$205.26	Office Supplies
WAXIE SANITARY SUPPLY	12/06/2012	00000002664916	13	$24.90	Office Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	14	$67.89	Office Supplies
WAXIE SANITARY SUPPLY	12/13/2012	00000002667387	15	$6.18	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	12/20/2012	00000002668379	18	$4,051.95	Security
SOUTHWEST GAS CORPORATION	12/03/2012	00000002664339	8	$129.73	Natural Gas
SOUTHWEST GAS CORPORATION	12/06/2012	00000002665024	5	$277.65	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	00000002666768	2	$671.60	Natural Gas
SOUTHWEST GAS CORPORATION	12/10/2012	00000002666768	3	$45.44	Natural Gas
SOUTHWEST GAS CORPORATION	12/13/2012	00000002667515	1	$172.27	Natural Gas
SOUTHWEST GAS CORPORATION	12/17/2012	00000002667939	3	$290.67	Natural Gas
SOUTHWEST GAS CORPORATION	12/17/2012	00000002667939	4	$348.92	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	00000002668618	23	$14.21	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	00000002668618	24	$19.84	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	00000002668618	25	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	00000002668618	26	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	00000002668618	27	$2,213.44	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	00000002668618	28	$241.93	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	00000002668618	29	$848.41	Natural Gas
SOUTHWEST GAS CORPORATION	12/27/2012	00000002670396	1	$159.09	Natural Gas
SOUTHWEST GAS CORPORATION	12/31/2012	00000002670705	1	$1,433.27	Natural Gas
TABLE TOP TELEPHONE CO INC	12/03/2012	00000002664336	13	$536.93	Telephone & Internet
TERMAGON INC	12/27/2012	00000002670247	1	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	8	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	11	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	17	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	18	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	24	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	15	$185.28	Office Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	16	$67.72	Office Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	17	$34.28	Office Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	18	$66.36	Office Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	19	$19.23	Office Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	20	$20.59	Office Supplies
WAXIE SANITARY SUPPLY	12/20/2012	00000002668513	21	$35.80	Office Supplies
WEST PUBLISHING CORPORATION	12/27/2012	00000002670045	3	$495.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/27/2012	00000002670045	4	$731.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/27/2012	00000002670045	5	$679.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	12/27/2012	00000002670045	6	$621.50	Books, Subscriptions & Videos
Library District Ops (2051) Total:				**$745,227.97**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	12/27/2012	00000002670247	34	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	38	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	44	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	50	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	52	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	62	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	67	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	69	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	84	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	90	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	95	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	100	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	114	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	124	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	129	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	00000002670247	130	$25.00	R&M Building Services
TOWN OF MARANA	12/03/2012	00000002664338	1	$25.46	Water & Sewer
TOWN OF MARANA	12/10/2012	00000002666765	1	$209.52	Water & Sewer
TOWN OF MARANA	12/10/2012	00000002666765	2	$121.10	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	8	$423.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	00000002665020	9	$719.18	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	7	$697.22	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	10	$685.85	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	00000002664787	79	$4,670.26	Electricity

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	44	$58.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	45	$22.83	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	12/06/2012	000000022664643	1	$760.00	Chemicals
CROP PRODUCTION SERVICES INC	12/06/2012	000000022664643	2	$53.96	Chemicals
CROP PRODUCTION SERVICES INC	12/17/2012	000000022667683	1	$3,040.00	Chemicals
CROP PRODUCTION SERVICES INC	12/17/2012	000000022667683	2	$215.84	Chemicals
CROP PRODUCTION SERVICES INC	12/17/2012	000000022667683	3	$1,760.00	Chemicals
CROP PRODUCTION SERVICES INC	12/17/2012	000000022667683	4	$124.96	Chemicals
CROP PRODUCTION SERVICES INC	12/20/2012	000000022668273	1	$1,137.50	Other Operation Supplies
CROP PRODUCTION SERVICES INC	12/20/2012	000000022668273	2	$80.76	Other Operation Supplies
DIGGINS & SONS POWER SWEEPING INC	12/03/2012	000000022664214	1	$192.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/03/2012	000000022664214	2	$3.64	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/13/2012	000000022667317	10	$240.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/13/2012	000000022667317	11	$4.55	Leases & Rental
FACTORY MOTOR PARTS COMPANY	12/06/2012	000000022664709	4	$43.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/06/2012	000000022664709	5	$3.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/20/2012	000000022668331	1	$539.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/20/2012	000000022668331	2	$49.13	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	14	$153.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	15	$14.01	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	12/13/2012	000000022667355	1	$2,431.28	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	12/13/2012	000000022667355	2	$2,431.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	7	$918.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	8	$55.12	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	12/06/2012	000000022664925	1	$12.94	Chemicals
AIRGAS WEST INC	12/06/2012	000000022664925	2	$19.37	Chemicals
AIRGAS WEST INC	12/06/2012	000000022664925	3	$27.82	Chemicals
AIRGAS WEST INC	12/06/2012	000000022664925	4	$9.00	Chemicals
AIRGAS WEST INC	12/06/2012	000000022664925	5	$6.29	Chemicals
AMERICAN HOSE & RUBBER CO INC	12/13/2012	000000022667361	1	$28.68	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/13/2012	000000022667361	2	$2.04	Repair & Maintenance Supplies
APE FUELS INC	12/03/2012	000000022664245	1	$10.76	Fuel & Oil
APE FUELS INC	12/03/2012	000000022664245	2	$10.76	Fuel & Oil
APE FUELS INC	12/03/2012	000000022664245	3	$1.53	Fuel & Oil
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	3	$-211.27	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	4	$0.63	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	5	$0.62	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	6	$5.10	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	7	$5.10	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	8	$0.80	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	9	$0.79	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	10	$314.98	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	11	$314.98	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	12	$57.93	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	13	$57.93	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	14	$2.10	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	15	$2.09	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	16	$54.18	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	9	$35.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	10	$224.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	11	$30.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	12	$11.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	13	$16.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	14	$13.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	15	$7.65	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	16	$12.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	17	$27.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	18	$199.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	19	$159.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/06/2012	000000022664724	20	$121.57	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	49	$378.00	Waste Disposal and Recycling
GCA SERVICES GROUP MOUNTAIN ST	12/31/2012	000000022670603	3	$560.91	R&M Building Services
GCA SERVICES GROUP MOUNTAIN ST	12/31/2012	000000022670603	4	$161.80	R&M Building Services
GCA SERVICES GROUP MOUNTAIN ST	12/31/2012	000000022670603	5	$4,648.48	R&M Building Services
GCA SERVICES GROUP MOUNTAIN ST	12/31/2012	000000022670603	6	$404.50	R&M Building Services
GENUINE AUTO PARTS	12/06/2012	000000022664751	48	$14.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	49	$14.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	50	$13.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	51	$13.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	52	$21.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	53	$21.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	54	$3.33	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	17	$251.43	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	18	$17.85	Repair & Maintenance Supplies
ARROWHEAD DIRECT	12/13/2012	000000022667390	4	$718.56	Food Supplies
ARROWHEAD DIRECT	12/13/2012	000000022667390	5	$4.48	Food Supplies
ARROWHEAD DIRECT	12/13/2012	000000022667390	6	$8.96	Food Supplies
ARROWHEAD DIRECT	12/13/2012	000000022667390	7	$1.00	Leases & Rental
ARROWHEAD DIRECT	12/13/2012	000000022667390	8	$66.71	Leases & Rental
CITY OF TUCSON	12/06/2012	000000022664943	1	$451.58	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	2	$1,234.90	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	3	$84.53	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	4	$72.80	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	5	$29.33	Waste Disposal and Recycling
CITY OF TUCSON	12/06/2012	000000022664943	6	$207.55	Waste Disposal and Recycling
CITY OF TUCSON	12/20/2012	000000022668197	9	$84.53	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	39	$20.35	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	40	$20.35	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	41	$103.47	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	42	$78.96	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	43	$144.82	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	44	$97.35	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	45	$500.61	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	46	$72.82	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	47	$103.47	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	48	$103.47	Water & Sewer

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/06/2012	000000022664751	55	$3.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	56	$34.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	57	$34.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	58	$24.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	59	$24.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	60	$14.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	61	$14.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	62	$7.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	63	$7.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	64	$6.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	65	$6.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	66	$10.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	67	$10.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	68	$10.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	69	$10.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	70	$76.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	71	$76.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	72	$52.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	73	$52.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	74	$13.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	75	$13.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	76	$8.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	77	$8.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	78	$40.32	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/31/2012	000000022670542	49	$109.59	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	50	$109.59	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	51	$115.72	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	52	$109.59	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	53	$187.71	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	55	$1,095.74	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	56	$1,180.53	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	57	$1,484.62	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	59	$1,837.61	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	60	$89.55	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	30	$3.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	31	$7.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	32	$51.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	33	$9.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	34	$7.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	35	$18.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	36	$17.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	37	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	38	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	39	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	40	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	41	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	42	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	000000022670604	43	$136.88	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/06/2012	000000022664751	79	$40.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	80	$15.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	81	$15.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	82	$66.77	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	12/31/2012	000000022670600	1	$64.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/31/2012	000000022670600	2	$5.82	Tools & Equipment Under $1,000
HEINFELD MEECH & CO PC	12/03/2012	000000022664213	1	$3,900.00	Non-Medical Consultants
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	1	$1.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	2	$1.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	3	$21.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	4	$105.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	5	$11.11	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	6	$2.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	7	$1.09	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	12/27/2012	000000022670282	8	$10.27	Repair & Maintenance Supplies
KONE INC	12/03/2012	000000022664101	3	$99.56	R&M Building Services
KONE INC	12/03/2012	000000022664101	4	$99.56	R&M Building Services
KONE INC	12/03/2012	000000022664101	19	$99.56	R&M Building Services
KONE INC	12/26/2012	000000022669431	6	$99.56	R&M Building Services
KONE INC	12/26/2012	000000022669431	7	$99.56	R&M Building Services
KONE INC	12/27/2012	000000022670027	11	$99.56	R&M Building Services
NEFF RENTAL INC	12/03/2012	000000022664151	1	$1,506.75	Leases & Rental
NEFF RENTAL INC	12/03/2012	000000022664151	2	$35.00	Leases & Rental
NEFF RENTAL INC	12/03/2012	000000022664151	3	$35.00	Leases & Rental

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	12/03/2012	000000022664151	4	$111.96	Leases & Rental
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	202	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	203	$599.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	204	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	205	$386.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	206	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	207	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	208	$64.48	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	38	$16.62	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	35	$1.16	Telephone & Internet
R&L VENTURES INC	12/27/2012	000000022669946	1	$130.00	Leases & Rental
R&L VENTURES INC	12/27/2012	000000022669946	2	$64.00	Leases & Rental
R&L VENTURES INC	12/27/2012	000000022669946	3	$20.80	Leases & Rental
R&L VENTURES INC	12/27/2012	000000022669946	4	$252.00	Leases & Rental
R&L VENTURES INC	12/27/2012	000000022669946	5	$7.50	Leases & Rental
R&L VENTURES INC	12/27/2012	000000022669946	6	$150.00	Leases & Rental
R&L VENTURES INC	12/27/2012	000000022669946	7	$33.00	Leases & Rental
R&L VENTURES INC	12/27/2012	000000022669946	8	$27.02	Leases & Rental
REFRIGERATION SUPPLIES DIST	12/06/2012	000000022664924	1	$156.00	Chemicals
REFRIGERATION SUPPLIES DIST	12/06/2012	000000022664924	2	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/06/2012	000000022664924	3	$11.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/06/2012	000000022664924	4	$15.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/26/2012	000000022669626	1	$44.29	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/26/2012	000000022669626	2	$11.77	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	12/26/2012	000000022669626	3	$8.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/26/2012	000000022669626	4	$18.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/26/2012	000000022669626	5	$16.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/26/2012	000000022669626	6	$9.02	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/03/2012	000000022664181	3	$408.57	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/03/2012	000000022664181	4	$37.18	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/13/2012	000000022667280	1	$83.75	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/13/2012	000000022667280	2	$7.63	Repair & Maintenance Supplies
SHI INTERNATIONAL CORP	12/17/2012	000000022667702	5	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/17/2012	000000022667702	6	$17.26	Software Under $100,000
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	18	$55.30	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	19	$127.10	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	20	$207.61	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	21	$140.81	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	000000022668618	22	$125.06	Natural Gas
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	49	$84.65	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	50	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	51	$67.25	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	52	$146.14	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	54	$58.88	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	55	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	57	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	58	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	59	$17.42	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	60	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	61	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	62	$51.87	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	64	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	65	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	66	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	67	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	68	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	69	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	70	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	71	$84.65	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	72	$51.87	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	73	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	74	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	75	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	76	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	77	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	78	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	79	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	80	$17.42	Telephone & Internet
STURGEON ELECTRIC COMPANY INC	12/13/2012	000000022667261	1	$194.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	115	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	73	$2,724.74	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	74	$350.43	Electricity

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	75	$175.22	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	76	$5,546.95	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	77	$376.08	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	83	$80.13	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	98	$188.04	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	99	$1,760.71	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	100	$2,029.92	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	101	$1,039.34	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	116	$452.98	Electricity
TUCSON TRACTOR COMPANY	12/20/2012	000000022668406	1	$424.39	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/20/2012	000000022668406	2	$424.39	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/20/2012	000000022668406	3	$-15.37	Repair & Maintenance Supplies
UNIFIRST CORPORATION	12/03/2012	000000022664044	35	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	36	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	37	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	38	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	40	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	41	$3.51	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	42	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	43	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	45	$3.65	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	46	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	47	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	48	$1.21	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/03/2012	000000022664044	49	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	50	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	51	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	52	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	53	$6.19	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	000000022670196	24	$225.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	000000022670196	25	$225.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	000000022670196	26	$12.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	000000022670196	27	$32.02	Fuel & Oil
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	6	$323.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	7	$518.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	8	$280.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	9	$508.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	10	$95.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	7	$140.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	8	$8.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	9	$801.50	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	10	$48.96	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	11	$28.08	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	12	$99.28	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	13	$35.64	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	14	$400.75	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	15	$366.14	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	16	$712.60	Tools & Equipment Under $1,000

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	17	$49.80	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	18	$55.75	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	19	$28.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	20	$94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	21	$15.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	22	$45.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	23	$16.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	24	$253.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	25	$23.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	26	$111.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	27	$74.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	28	$63.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	29	$220.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	30	$227.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	31	$140.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	32	$39.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	33	$13.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	34	$80.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	35	$13.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	36	$23.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	37	$197.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	38	$21.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	39	$192.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	40	$9.53	Janitorial Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	41	$3.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	42	$15.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	43	$67.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	44	$15.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	45	$63.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	46	$94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	47	$13.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	48	$7.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	49	$34.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	50	$116.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	51	$45.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	52	$16.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	53	$90.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	54	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	55	$3.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	56	$3.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	57	$31.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	58	$3.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	59	$76.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	60	$2,171.33	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	62	$5.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	64	$135.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	66	$142.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	68	$92.60	Janitorial Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	70	$109.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	72	$63.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	74	$127.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	76	$1.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	78	$6.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	80	$19.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	82	$16.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	84	$6.44	Janitorial Supplies
Stadium District (2052) Total:				**$72,002.41**	

SC Adv Grant - Victims Rights (2057)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/13/2012	000000022667153	11	$40.01	Telephone & Internet
SC Adv Grant - Victims Rights (2057) Total:				**$40.01**	

CD Adv Grant - Tohono Oodham (2059)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN LUNG ASSOCIATION OF A	12/10/2012	000000022666593	1	$50,000.00	Payments To Agencies
AMISTAD Y SALUD	12/10/2012	000000022666712	1	$43,440.00	Payments To Agencies
AVRA VALLEY FIRE DISTRICT	12/13/2012	000000022667385	1	$259,947.30	Payments To Agencies
ELEPHANT HEAD VOLUNTEER FIRE	12/10/2012	000000022666645	1	$8,095.00	Payments To Agencies
FLOWING WELLS UNIFIED SCHOOL DISTRICT NO 8	12/13/2012	000000022667375	1	$3,000.00	Payments To Agencies
GAP MINISTRIES	12/10/2012	000000022666478	1	$5,000.00	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	12/10/2012	000000022666646	1	$15,300.00	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	12/10/2012	000000022666432	1	$15,000.00	Payments To Agencies
SOUTHERN ARIZONA COMMUNITY SPORTS, INC.	12/10/2012	000000022666745	1	$50,000.00	Payments To Agencies
ST LUKE'S IN THE DESERT INC	12/10/2012	000000022666588	1	$54,400.00	Payments To Agencies
USA Youth Sports	12/10/2012	000000022666746	1	$49,544.00	Payments To Agencies
CD Adv Grant - Tohono Oodham (2059) Total:				**$553,726.30**	

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

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	12/10/2012	000000022666683	2	$1,301.10	Medical Professional Services
HD Adv Grant - Bridging The Gap (KOMEN) (2065) Total:				**$1,301.10**	

Superior Court Automation Technology (2078)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STILWELL SOFTWARE INC	12/10/2012	000000022666666	1	$5,385.00	Non-Medical Consultants
STILWELL SOFTWARE INC	12/20/2012	000000022668492	1	$2,925.00	Non-Medical Consultants
STILWELL SOFTWARE INC	12/31/2012	000000022670650	1	$1,355.00	Non-Medical Consultants
Superior Court Automation Technology (2078) Total:				**$9,665.00**	

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASA DE LOS NINOS INC	12/31/2012	000000022670619	1	$2,105.00	Non-Medical Consultants
STEVEN C WEINSTEIN	12/26/2012	000000022669713	1	$1,000.00	Lawyers
TREATMENT ASSESSMT SCREEN CTR	12/26/2012	000000022669552	3	$670.25	Laboratory & X-ray Services
Superior Court Expedited Child Support Funding (2080) Total:				**$3,775.25**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CACTUS COUNSELING ASSOCIATES PLLC	12/26/2012	000000022669416	2	$2,385.50	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	12/26/2012	000000022669416	3	$2,760.00	Other Support Care
COMPASS HEALTH CARE INC	12/26/2012	000000022669636	1	$172.50	Other Support Care
COUNSELING & CONSULTING SERVICE	12/26/2012	000000022669578	2	$435.00	Other Support Care
COUNSELING & CONSULTING SERVICE	12/26/2012	000000022669578	3	$4,015.00	Other Support Care
FUERZA Y ESPERANZA COUNSELING	12/26/2012	000000022669599	2	$1,480.00	Other Support Care
HEDRICK HOUSE INC	12/26/2012	000000022669545	1	$1,240.00	Other Support Care
JEAN M WORTMAN	12/26/2012	000000022669425	1	$3,965.00	Other Support Care
NEXT STEP COUNSELING	12/26/2012	000000022669419	2	$762.50	Other Support Care
OLD PUEBLO COMMUNITY SERVICES	12/26/2012	000000022669589	1	$620.00	Other Support Care
PERCEPTION COUNSELING LLC	12/26/2012	000000022669478	2	$1,020.00	Other Support Care
PERCEPTION COUNSELING LLC	12/26/2012	000000022669478	3	$889.00	Other Support Care
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	12/27/2012	000000022669990	3	$65.00	Other Support Care
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	12/27/2012	000000022669990	4	$680.00	Other Support Care
PROFESSIONAL TRANSIT MGMT OF T	12/26/2012	000000022669420	2	$600.00	Other Miscellaneous Charges
R & G PSYCHOLOGICAL SERVICES	12/26/2012	000000022669390	1	$1,835.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	12/26/2012	000000022669607	2	$688.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	12/26/2012	000000022669607	3	$1,507.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	12/26/2012	000000022669607	4	$2,345.00	Other Support Care
THE HAVEN	12/26/2012	000000022669408	1	$7,055.00	Other Support Care
TREATMENT ASSESSMT SCREEN CTR	12/17/2012	000000022667808	1	$4,970.65	Laboratory & X-ray Services
Superior Court AOC Appropriated Funds (2081) Total:				**$39,490.65**	

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	12/13/2012	000000022666994	14	$328.22	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$328.22**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	12/13/2012	000000022666994	2	$187.44	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$187.44**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ERIC O EMERSON	12/20/2012	000000022668361	2	$612.00	Medical Professional Services
ERIC O EMERSON	12/20/2012	000000022668361	4	$204.00	Medical Professional Services
OUR FAMILY SERVICES INC	12/06/2012	000000022664915	2	$432.00	Medical Professional Services
OUR FAMILY SERVICES INC	12/06/2012	000000022664915	4	$56.00	Medical Professional Services
OUR FAMILY SERVICES INC	12/06/2012	000000022664915	6	$280.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	12/06/2012	000000022664631	2	$57.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	12/06/2012	000000022664631	4	$5,011.20	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	12/06/2012	000000022664631	6	$2,217.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	12/06/2012	000000022664631	8	$28.80	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	12/06/2012	000000022664631	10	$259.20	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$9,158.40**	

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ODYSSEY SERVICES CORP	12/27/2012	000000022670375	1	$1,125.00	Non-Medical Consultants
Juvenile Court Title IV-E (2098) Total:				**$1,125.00**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	12/10/2012	000000022666527	1	$75.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	12/17/2012	000000022667722	1	$15.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	12/27/2012	000000022669846	1	$75.00	Other Miscellaneous Charges
RICOH USA INC	12/27/2012	000000022669844	7	$42.63	R&M-Machinery & Equipment Services
T-MOBILE USA INC	12/13/2012	000000022666994	3	$189.43	Telephone & Internet
Juvenile Intensive Probation Services (2089) Total:				**$397.06**	

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSTAFF SERVICES INC	12/03/2012	000000022664200	1	$606.56	Non-Medical Consultants
ALLSTAFF SERVICES INC	12/13/2012	000000022667299	1	$386.24	Non-Medical Consultants
ALLSTAFF SERVICES INC	12/20/2012	000000022668439	1	$410.72	Non-Medical Consultants
ALLSTAFF SERVICES INC	12/27/2012	000000022670177	1	$318.24	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	12/31/2012	000000022670608	1	$4,056.00	Medical Professional Services
AVIVA CHILDREN SERVICES	12/06/2012	000000022664892	1	$2,341.76	Non-Medical Consultants
AVIVA CHILDREN SERVICES	12/27/2012	000000022670253	1	$1,868.30	Non-Medical Consultants
CELLCO PARTNERSHIP	12/03/2012	000000022663911	1	$736.48	Telephone & Internet
CHILD & FAMILY RESOURCES	12/06/2012	000000022664807	3	$3,290.53	Non-Medical Consultants
COMPASS HEALTH CARE INC	12/31/2012	000000022670663	1	$2,463.50	Medical Professional Services
DRUG IMPAIRMENT DETECTION SERVICES	12/27/2012	000000022669945	1	$3,000.00	Leases & Rental
LECROY & MILLIGAN ASSOCIATES	12/10/2012	000000022666661	1	$3,000.00	Non-Medical Consultants
LECROY & MILLIGAN ASSOCIATES	12/27/2012	000000022670244	1	$3,000.00	Non-Medical Consultants
TREATMENT ASSESSMT SCREEN CTR	12/03/2012	000000022664193	1	$336.00	Non-Medical Consultants
JU Other Special Revenue (2100) Total:				**$25,814.33**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	12/27/2012	000000022669844	8	$71.05	R&M-Machinery & Equipment Services
T-MOBILE USA INC	12/13/2012	000000022666994	16	$23.43	Telephone & Internet
Juvenile CASA (2091) Total:				**$94.48**	

OEM's Radio System Special Revenue (2101)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RINCON VALLEY FIRE DISTRICT	12/20/2012	000000022668446	1	$1,000.00	Leases & Rental
TLC COMMUNICATIONS INC	12/13/2012	000000022667373	3	$3,786.00	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	12/13/2012	000000022667373	4	$191.65	R&M-Machinery & Equipment Services
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	233	$78.16	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022667264	29	$129.15	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	35	$50.14	Electricity
OEM's Radio System Special Revenue (2101) Total:				**$5,235.10**	

Juvenile Court Improvement Program (2092)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	12/13/2012	000000022666994	1	$26.08	Telephone & Internet
Juvenile Court Improvement Program (2092) Total:				**$26.08**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIENDS OF ROBLES RANCH	12/17/2012	000000022667617	1	$3,000.00	Payments To Agencies
GOODMANS INC	12/03/2012	000000022664177	4	$220.60	R&M-Machinery & Equipment Services
GOODMANS INC	12/03/2012	000000022664177	5	$1,591.04	Tools & Equipment Under $1,000
GOODMANS INC	12/03/2012	000000022664177	6	$350.24	Tools & Equipment Under $1,000
GOODMANS INC	12/03/2012	000000022664177	7	$176.65	R&M-Machinery & Equipment Services
GOODMANS INC	12/03/2012	000000022664177	14	$2,402.33	R&M-Machinery & Equipment Services
GOODMANS INC	12/03/2012	000000022664177	15	$16,924.78	Tools & Equipment Under $1,000
GOODMANS INC	12/03/2012	000000022664177	16	$1,540.16	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	12/10/2012	000000022666488	2	$18.50	Telephone & Internet
JANET HART	12/27/2012	000000022669867	1	$1,000.00	Non-Medical Consultants
LEAGUE OF UNITED LATIN AMERICA	12/27/2012	000000022669858	1	$5,000.00	Payments To Agencies
MARK VON DESTINON	12/27/2012	000000022669847	1	$4,210.00	Non-Medical Consultants
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	181	$32.24	Telephone & Internet
SAN MIGUEL OF TUCSON CORPORATION	12/10/2012	000000022666417	1	$2,000.00	Payments To Agencies
STATE BAR OF ARIZONA	12/27/2012	000000022669835	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	26	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	27	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	28	$315.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	29	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669931	30	$460.00	Dues and Memberships
TUCSON YOUTH DEVELOPMENT INC	12/17/2012	000000022667613	1	$5,000.00	Payments To Agencies
WICK COMMUNICATIONS	12/06/2012	000000022664830	3	$15.75	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664830	4	$16.63	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664830	5	$16.63	Advertising

Fill The Gap Special Revenue (2103)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STATE BAR OF ARIZONA	12/27/2012	000000022669826	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669827	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669828	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	12/27/2012	000000022669837	1	$460.00	Dues and Memberships
Fill The Gap Special Revenue (2103) Total:				**$1,840.00**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	12/06/2012	000000022664830	6	$16.19	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664830	7	$16.19	Advertising
WICK COMMUNICATIONS	12/10/2012	000000022666622	1	$24.50	Advertising
WICK COMMUNICATIONS	12/17/2012	000000022667818	1	$15.31	Advertising
WICK COMMUNICATIONS	12/17/2012	000000022667818	2	$16.63	Advertising
WICK COMMUNICATIONS	12/17/2012	000000022667818	3	$14.44	Advertising
WICK COMMUNICATIONS	12/17/2012	000000022667818	4	$24.94	Advertising
WICK COMMUNICATIONS	12/17/2012	000000022667818	5	$25.38	Advertising
WICK COMMUNICATIONS	12/20/2012	000000022668447	1	$13.56	Advertising
WICK COMMUNICATIONS	12/20/2012	000000022668447	2	$18.81	Advertising
WICK COMMUNICATIONS	12/20/2012	000000022668447	3	$20.13	Advertising
WICK COMMUNICATIONS	12/20/2012	000000022668447	4	$19.25	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670185	1	$16.19	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670185	2	$16.63	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670185	3	$15.75	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670185	4	$24.06	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670185	5	$17.50	Advertising
RICO Special Revenue (2105) Total:				**$459,753.18**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APL ACCESS & SECURITY INC	12/31/2012	000000022670631	1	$1,913.35	R&M Building Services
ARIZONA COALITION FOR VICTIM	12/27/2012	000000022669800	1	$5,000.00	Payments To Agencies
CELLCO PARTNERSHIP	12/03/2012	000000022664335	168	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	170	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	171	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	175	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	179	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	183	$146.58	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	214	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	220	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	225	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	226	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	240	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	243	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	247	$-46.25	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	248	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	254	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	258	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	261	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	276	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	000000022664335	281	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	12/13/2012	000000022667513	17	$46.63	Telephone & Internet
CITY OF TUCSON	12/27/2012	000000022669860	1	$344.59	Office Supplies
CITY OF TUCSON	12/27/2012	000000022669860	2	$30.02	Tools & Equipment Under $1,000

Bad Check Special Revenue (2107)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEXISNEXIS RISK DATA MGMT INC	12/26/2012	000000022669720	1	$288.00	Investigative Services
SHRED-IT USA INC	12/06/2012	000000022664946	4	$5.00	Non-Medical Consultants
THE STATE OF ARIZONA	12/10/2012	000000022666297	1	$43.00	Other Insurance Premiums
Bad Check Special Revenue (2107) Total:				**$336.00**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/27/2012	000000022669860	3	$585.05	Non-Medical Consultants
CITY OF TUCSON	12/27/2012	000000022669860	4	$5,991.14	Telephone & Internet
CITY OF TUCSON	12/27/2012	000000022669860	5	$361.25	Postage & Freight
CITY OF TUCSON	12/27/2012	000000022669860	6	$23.42	Water & Sewer
CITY OF TUCSON	12/27/2012	000000022669860	7	$108.44	Waste Disposal and Recycling
CITY OF TUCSON	12/27/2012	000000022669860	8	$845.76	Leases & Rental
CITY OF TUCSON	12/27/2012	000000022669860	9	$962.75	R&M-Machinery & Equipment Services
CITY OF TUCSON	12/27/2012	000000022669860	10	$68,337.94	Investigative Services
CITY OF TUCSON	12/27/2012	000000022669860	11	$54,844.59	Other Miscellaneous Charges
CITY OF TUCSON	12/27/2012	000000022669861	1	$1,619.53	Office Supplies
CITY OF TUCSON	12/27/2012	000000022669861	2	$1,036.05	Computer Equipment less than $1,000
CITY OF TUCSON	12/27/2012	000000022669861	3	$431.00	Non-Medical Consultants
CITY OF TUCSON	12/27/2012	000000022669861	4	$4,831.45	Telephone & Internet
CITY OF TUCSON	12/27/2012	000000022669861	5	$337.03	Leases & Rental
CITY OF TUCSON	12/27/2012	000000022669861	6	$387.68	Software Maintenance and Support
CITY OF TUCSON	12/27/2012	000000022669861	7	$51,005.20	Investigative Services
CITY OF TUCSON	12/27/2012	000000022669861	8	$23,709.78	Other Miscellaneous Charges
CITY OF TUCSON	12/27/2012	000000022669862	1	$163,876.78	Other Miscellaneous Charges
COURTESY CHEVROLET PHOENIX	12/27/2012	000000022670140	25	$22,123.96	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	000000022670140	26	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	000000022670140	27	$2,057.53	Motor Vehicles - Capital
COXCOM INC	12/03/2012	000000022664271	1	$139.00	Telephone & Internet
COXCOM INC	12/03/2012	000000022664271	2	$25.00	Telephone & Internet
Eller Executive Education	12/03/2012	000000022663991	1	$1,543.97	Non-Medical Consultants

Project Management Office (4015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/17/2012	000000022667935	6	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	15	$55.55	Telephone & Internet
TUCSON PIMA ARTS COUNCIL	12/10/2012	000000022666618	1	$7,154.29	Non-Medical Consultants
TUCSON PIMA ARTS COUNCIL	12/10/2012	000000022666618	2	$7,154.29	Non-Medical Consultants
TUCSON PIMA ARTS COUNCIL	12/27/2012	000000022670180	1	$7,154.29	Non-Medical Consultants
Project Management Office (4015) Total:				**$21,573.97**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4-L CONSTRUCTION INC	12/10/2012	000000022666405	1	$206,635.00	R&M Building Services
4-L CONSTRUCTION INC	12/31/2012	000000022670537	1	$202,950.00	R&M Building Services
AECOM TECHNICAL SERVICES INC	12/06/2012	000000022664932	1	$100,001.01	Architectural Services
AECOM TECHNICAL SERVICES INC	12/06/2012	000000022664932	2	$1,932.31	Architectural Services
AECOM TECHNICAL SERVICES INC	12/27/2012	000000022670301	1	$72,113.66	Architectural Services
AECOM TECHNICAL SERVICES INC	12/27/2012	000000022670301	2	$628.81	Architectural Services
ARIZONA COMMUNICATION EXPERTS INC	12/13/2012	000000022667362	14	$46,206.55	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/13/2012	000000022667362	15	$2,733.12	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	19	$795.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	12/13/2012	000000022667254	20	$56.45	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	12/20/2012	000000022668397	3	$9,503.00	Other Machines & Equipment - Capital
BINGHAM EQUIPMENT CO	12/20/2012	000000022668397	4	$674.71	Other Machines & Equipment - Capital
BURNS WALD-HOPKINS SHAMBACH AR	12/13/2012	000000022667300	2	$9,138.25	Archaeological Historic Preservation Services
CHEVO STUDIOS INC	12/20/2012	000000022668544	1	$1,380.95	Non-Medical Consultants
CHEVO STUDIOS INC	12/20/2012	000000022668544	2	$8,905.30	Non-Medical Consultants
CHICANOS POR LA CAUSA	12/27/2012	000000022670157	1	$16,655.04	Payments To Grant Sub Recipients
CITY OF TUCSON	12/10/2012	000000022666699	1	$4,275.00	Construction Projects
CITY OF TUCSON	12/13/2012	000000022667411	1	$4,103.47	Payments To Governments
CITY OF TUCSON	12/13/2012	000000022667413	1	$26,881.23	Construction Projects
CITY OF TUCSON	12/13/2012	000000022667413	2	$223.89	Other Miscellaneous Charges
CITY OF TUCSON	12/17/2012	000000022667878	1	$70,672.39	Construction Projects
CITY OF TUCSON	12/17/2012	000000022667878	2	$16,044.89	Non-Medical Consultants
CITY OF TUCSON	12/20/2012	000000022668532	1	$1,568.48	Construction Projects
DANIEL'S MOVING AND STORAGE INC	12/10/2012	000000022666624	1	$4.00	Moving and Storage Fees

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DANIEL'S MOVING AND STORAGE INC	12/10/2012	000000022666624	2	$258.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	12/10/2012	000000022666624	3	$413.00	Moving and Storage Fees
DESERT ARCHAEOLOGY INC	12/31/2012	000000022670632	4	$111.08	Archaeological Historic Preservation Services
EYESITE SURVEILLANCE, INC	12/06/2012	000000022664989	1	$316.05	Security
G & G Specialty Contractors, Inc.	12/10/2012	000000022666416	1	$63,933.00	R&M Building Services
GOODMANS INC	12/03/2012	000000022664177	8	$200.00	R&M-Machinery & Equipment Services
GOODMANS INC	12/03/2012	000000022664177	9	$5,066.10	Tools & Equipment Under $1,000
GOODMANS INC	12/03/2012	000000022664177	10	$461.02	R&M-Machinery & Equipment Services
GOODMANS INC	12/20/2012	000000022668402	7	$232.00	Tools & Equipment Under $1,000
GOODMANS INC	12/20/2012	000000022668402	8	$1,368.80	Tools & Equipment Under $1,000
GOODMANS INC	12/20/2012	000000022668402	9	$124.56	Tools & Equipment Under $1,000
GOODMANS INC	12/27/2012	000000022670151	12	$4,600.00	Postage & Freight
GOODMANS INC	12/27/2012	000000022670151	13	$100,255.73	Tools & Equipment Under $1,000
GOODMANS INC	12/27/2012	000000022670151	14	$1,243.45	R&M-Machinery & Equipment Services
GOODMANS INC	12/27/2012	000000022670151	15	$9,123.27	Postage & Freight
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	3	$11,880.00	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	5	$9,240.00	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	7	$1,540.48	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	9	$2,752.00	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	11	$2,844.00	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	13	$375.04	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	15	$820.00	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	17	$35,624.00	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	19	$9,564.12	Office Machines & Computers - Capital

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	21	$17,543.86	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	23	$49,890.00	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	12/03/2012	000000022664253	25	$8,552.63	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	12/10/2012	000000022666679	3	$10,017.21	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	12/10/2012	000000022666679	5	$911.57	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	12/27/2012	000000022670280	3	$14,360.55	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	12/27/2012	000000022670280	4	$1,235.01	Office Machines & Computers - Capital
HICKAM ARNOLD ASSOCIATES LLC	12/03/2012	000000022663914	1	$6,074.27	R&M Building Services
INTERNATIONAL BUSINESS MACHINE	12/03/2012	000000022664052	1	$7,680.00	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	12/03/2012	000000022664052	2	$778.81	R&M-Machinery & Equipment Services
INTERNATIONAL TOWERS INC	12/13/2012	000000022667345	1	$24,236.00	Engineering Services
INTERNATIONAL TOWERS INC	12/13/2012	000000022667345	2	$46,706.00	Construction Projects
KIMLEY-HORN & ASSOCIATES INC	12/26/2012	000000022669480	1	$1,547.97	Architectural Services
KIMLEY-HORN & ASSOCIATES INC	12/26/2012	000000022669480	2	$1,485.70	Architectural Services
LEVEL 3 AUDIO VISUAL LLC	12/17/2012	000000022667773	1	$36,484.92	Other Machines & Equipment - Capital
LOIS KELLY	12/13/2012	000000022667520	1	$400,230.31	Land
MOBILE MINI INC	12/31/2012	000000022670638	1	$119.83	Leases & Rental
MOBILE MINI INC	12/31/2012	000000022670638	2	$10.90	Leases & Rental
MOTOROLA SOLUTIONS INC	12/10/2012	000000022666533	1	$1,699.12	Other Miscellaneous Charges
ORACLE RIDGE MINING INC	12/13/2012	000000022667520	1	$400,230.31	Land
PATRIOT TOWERS INC	12/06/2012	000000022664655	1	$57,340.00	Engineering Services
PATRIOT TOWERS INC	12/06/2012	000000022664655	2	$52,704.00	Engineering Services
PATRIOT TOWERS INC	12/06/2012	000000022664655	3	$65,270.00	Engineering Services
PATRIOT TOWERS INC	12/06/2012	000000022664655	4	$52,704.00	Engineering Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRIOT TOWERS INC	12/13/2012	000000022667137	1	$19,293.62	Construction Projects
PATRIOT TOWERS INC	12/31/2012	000000022670571	1	$5,604.00	Engineering Services
POSTER FROST MIRTO INC	12/27/2012	000000022670218	1	$3,862.80	Architectural Services
ROCKWEST TECHNOLOGY GROUP	12/17/2012	000000022667720	1	$1,900.00	Office Supplies
ROCKWEST TECHNOLOGY GROUP	12/17/2012	000000022667720	2	$31.44	Office Supplies
ROCKWEST TECHNOLOGY GROUP	12/17/2012	000000022667720	3	$176.70	Office Supplies
RUSS BASSETT CORPORATION	12/20/2012	000000022668580	1	$103,311.35	Tools & Equipment Under $1,000
RUSS BASSETT CORPORATION	12/20/2012	000000022668580	2	$155,000.00	R&M-Machinery & Equipment Services
RUSS BASSETT CORPORATION	12/20/2012	000000022668580	3	$94,013.33	Tools & Equipment Under $1,000
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	18	$1,338.75	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	19	$242.76	Security
SECURITAS SECURITY SERVICES	12/13/2012	000000022667249	20	$3,370.08	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	1	$514.08	Security
SECURITAS SECURITY SERVICES	12/26/2012	000000022669508	2	$3,312.96	Security
SELLERS & SONS INC	12/06/2012	000000022664526	1	$93,082.40	R&M Building Services
SMITHGROUP INC.	12/03/2012	000000022664107	1	$8,900.75	Non-Medical Consultants
SMITHGROUP INC.	12/03/2012	000000022664107	2	$150.08	Non-Medical Consultants
SMITHGROUP JJR INC	12/20/2012	000000022668327	1	$48,634.00	Non-Medical Consultants
SOUTHERN ARIZONA PAVING & CONS	12/27/2012	000000022670171	1	$98,516.92	Land Improvements - Capital
SUNDT CONSTRUCTION INC	12/03/2012	000000022664192	1	$149,632.30	Buildings
SUNDT CONSTRUCTION INC	12/03/2012	000000022664192	2	$235,332.49	Buildings
SUNDT CONSTRUCTION INC	12/03/2012	000000022664192	3	$97,642.55	Buildings
SUNDT CONSTRUCTION INC	12/03/2012	000000022664192	4	$64,741.10	Buildings
SUNDT CONSTRUCTION INC	12/03/2012	000000022664192	5	$81,974.86	Buildings

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNDT CONSTRUCTION INC	12/03/2012	000000022664192	6	$27,033.51	Buildings
SUNDT CONSTRUCTION INC	12/03/2012	000000022664192	7	$18,791.65	Buildings
SUNDT CONSTRUCTION INC	12/03/2012	000000022664192	8	$42,120.31	Buildings
SUNDT CONSTRUCTION INC	12/03/2012	000000022664192	9	$27,218.98	Buildings
SUNDT CONSTRUCTION INC	12/06/2012	000000022664524	1	$3,157,017.84	Construction Projects
SUNDT CONSTRUCTION INC	12/31/2012	000000022670536	1	$2,953,957.21	Construction Projects
TECHNOLOGY PROVIDERS INC	12/13/2012	000000022667235	1	$2,110.68	Computer Equipment less than $1,000
TECHNOLOGY PROVIDERS INC	12/13/2012	000000022667235	2	$69.72	Postage & Freight
TECHNOLOGY PROVIDERS INC	12/13/2012	000000022667235	3	$185.74	Computer Equipment less than $1,000
TERRACON INC	12/26/2012	000000022669444	1	$490.00	Engineering Services
TERRACON INC	12/27/2012	000000022670047	1	$832.90	Engineering Services
THE ARCHITECTURE COMPANY	12/31/2012	000000022670628	1	$5,093.90	Archaeological Historic Preservation Services
THE ASHTON COMPANY INC	12/06/2012	000000022664790	1	$65,900.00	R&M Building Services
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	20	$182.60	Archaeological Historic Preservation Services
TLC COMMUNICATIONS INC	12/13/2012	000000022667373	7	$15,773.00	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	12/13/2012	000000022667373	8	$909.82	R&M-Machinery & Equipment Services
TMCX SOLUTIONS LLC	12/26/2012	000000022669486	1	$9,135.00	Non-Medical Consultants
TOWN OF MARANA	12/17/2012	000000022667805	1	$2,476.33	Construction Projects
TOWN OF MARANA	12/17/2012	000000022667805	2	$28,691.77	Construction Projects
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	21	$15.91	Electricity
WESTLAND RESOURCES INC	12/13/2012	000000022667351	1	$6,750.00	Construction Management Services
ZEPHYR WINDOW COVERINGS INC	12/03/2012	000000022664232	1	$1,460.69	R&M Building Services
ZUMAR INDUSTRIES INC	12/10/2012	000000022666690	1	$29.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	12/10/2012	000000022666690	2	$3.01	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MONRAD ENGINEERING INC	12/06/2012	000000022664821	1	$7,840.00	Engineering Services
NEW IMAGE BUILDING SERVICES LLC	12/27/2012	000000022669995	2	$550.00	R&M Building Services
ORACLE RIDGE MINING INC	12/13/2012	000000022667520	1	$3,244.06	Land Improvements - Capital
PUEBLO MECHANICAL & CONTROLS INC	12/10/2012	000000022666406	1	$3,445.80	R&M Building Services
PUEBLO MECHANICAL & CONTROLS INC	12/10/2012	000000022666406	2	$31,341.02	R&M Building Services
PUEBLO MECHANICAL & CONTROLS INC	12/10/2012	000000022666406	3	$61.13	R&M Building Services
PUEBLO MECHANICAL & CONTROLS INC	12/10/2012	000000022666406	4	$38.87	R&M Building Services
PUEBLO MECHANICAL & CONTROLS INC	12/10/2012	000000022666406	5	$19,930.88	R&M Building Services
REPRODUCTIONS INC	12/10/2012	000000022666594	1	$20.55	Printing & Microfilming
REPRODUCTIONS INC	12/10/2012	000000022666594	2	$1.87	Printing & Microfilming
REPRODUCTIONS INC	12/17/2012	000000022667790	1	$63.50	Printing & Microfilming
REPRODUCTIONS INC	12/17/2012	000000022667790	2	$36.55	Postage & Freight
REPRODUCTIONS INC	12/17/2012	000000022667790	3	$5.78	Postage & Freight
REPRODUCTIONS INC	12/17/2012	000000022667790	4	$18.98	Printing & Microfilming
REPRODUCTIONS INC	12/17/2012	000000022667790	5	$25.80	Postage & Freight
REPRODUCTIONS INC	12/17/2012	000000022667790	6	$1.73	Postage & Freight
REPRODUCTIONS INC	12/20/2012	000000022668396	7	$6.00	Postage & Freight
REPRODUCTIONS INC	12/26/2012	000000022669530	1	$4.71	Printing & Microfilming
REPRODUCTIONS INC	12/26/2012	000000022669530	2	$0.42	Printing & Microfilming
REPRODUCTIONS INC	12/26/2012	000000022669530	3	$17.08	Printing & Microfilming
REPRODUCTIONS INC	12/26/2012	000000022669530	4	$1.55	Printing & Microfilming
REPRODUCTIONS INC	12/27/2012	000000022670142	1	$165.56	Printing & Microfilming
REPRODUCTIONS INC	12/27/2012	000000022670142	2	$15.06	Printing & Microfilming
ROMANOSKI GLASS & MIRROR CO INC	12/31/2012	000000022670611	2	$438.91	R&M Building Services

GO Bond Projects (4016)

GO Bond Projects (4016) Total: **$9,961,070.57**

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROOFUSA SERVICE CENTER AZ LLC	12/10/2012	000000022666547	1	$12,789.00	R&M Building Services
RUSSELL SIGLER, INC	12/06/2012	000000022664804	1	$310.00	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	12/06/2012	000000022664804	2	$28.21	Repair & Maintenance Supplies
SEBESTA BLOMBERG & ASSOCIATES INC	12/31/2012	000000022670589	1	$23,706.50	Engineering Services
SHI INTERNATIONAL CORP	12/26/2012	000000022669401	1	$8,712.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/26/2012	000000022669401	2	$2,596.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/26/2012	000000022669401	3	$10,931.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/26/2012	000000022669401	4	$14,910.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/26/2012	000000022669401	5	$2,637.58	Software Under $100,000
SHI INTERNATIONAL CORP	12/26/2012	000000022669401	6	$3,888.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/26/2012	000000022669401	7	$276.05	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	17	$7,211.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	18	$511.99	Software Maintenance and Support
SILICON ALLEY GROUP INC	12/10/2012	000000022666487	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/10/2012	000000022666487	2	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/10/2012	000000022666487	3	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/10/2012	000000022666487	4	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/10/2012	000000022666487	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/10/2012	000000022666487	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/10/2012	000000022666487	8	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	1	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	2	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	3	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	4	$2,160.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AARDVARK WINDOW CLEANING OF AZ	12/13/2012	000000022667049	1	$4,300.00	R&M Building Services
AARDVARK WINDOW CLEANING OF AZ	12/13/2012	000000022667049	2	$4,525.00	R&M Building Services
AIRE FILTER PRODUCTS	12/31/2012	000000022670572	1	$28.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/31/2012	000000022670572	2	$38.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/31/2012	000000022670572	3	$111.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/31/2012	000000022670572	4	$16.27	Repair & Maintenance Supplies
ASHBY SURVEYING & DRAFTING INC	12/27/2012	000000022670217	1	$6,987.00	Engineering Services
BARKER MORRISSEY CONTRACTING INC	12/06/2012	000000022664509	1	$2,215.00	R&M Building Services
BURNS WALD-HOPKINS SHAMBACH AR	12/13/2012	000000022667300	1	$2,273.25	Architectural Services
CLARK SECURITY PRODUCTS	12/13/2012	000000022667403	1	$140.71	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/13/2012	000000022667403	2	$124.89	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/13/2012	000000022667403	3	$32.83	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/27/2012	000000022670300	1	$277.16	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/27/2012	000000022670300	2	$4.96	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/27/2012	000000022670300	3	$4.96	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/27/2012	000000022670300	4	$19.83	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/27/2012	000000022670300	5	$14.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	58	$85.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	59	$6.10	Repair & Maintenance Supplies
CUSTOM STORAGE INC	12/20/2012	000000022668314	1	$107,661.39	Office Machines & Computers - Capital
CUSTOM STORAGE INC	12/20/2012	000000022668314	2	$5,478.06	Office Machines & Computers - Capital
DELL MARKETING LP	12/27/2012	000000022670116	57	$36,286.08	Office Machines & Computers - Capital
DELL MARKETING LP	12/27/2012	000000022670116	58	$30,939.66	Office Machines & Computers - Capital
DELL MARKETING LP	12/27/2012	000000022670116	59	$5,781.41	Office Machines & Computers - Capital

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	5	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	6	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	8	$2,096.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	9	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	10	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	11	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	12	$1,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	13	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	14	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/13/2012	000000022667124	16	$1,572.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/20/2012	000000022668279	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/20/2012	000000022668279	2	$2,632.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/20/2012	000000022668279	3	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/20/2012	000000022668279	4	$2,362.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/20/2012	000000022668279	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/20/2012	000000022668279	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/20/2012	000000022668279	8	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/31/2012	000000022670568	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/31/2012	000000022670568	2	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/31/2012	000000022670568	3	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/31/2012	000000022670568	4	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/31/2012	000000022670568	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/31/2012	000000022670568	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	12/31/2012	000000022670568	8	$2,620.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	12/20/2012	000000022668374	1	$51.09	Postage & Freight
FERGUSON ENTERPRISES	12/27/2012	000000022670072	31	$103.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	32	$9.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	3	$13.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	4	$33.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	5	$4.29	Repair & Maintenance Supplies
GOODMANS INC	12/26/2012	000000022669535	1	$1,144.63	Non-Medical Consultants
GOPHER BEARING SW LLC	12/17/2012	000000022667734	1	$102.39	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/17/2012	000000022667734	2	$346.47	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/17/2012	000000022667734	3	$285.64	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/17/2012	000000022667734	4	$250.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/17/2012	000000022667734	5	$89.67	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	12/13/2012	000000022667326	1	$3,098.68	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	12/13/2012	000000022667326	2	$281.98	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	12/13/2012	000000022667326	3	$10,760.06	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	12/13/2012	000000022667326	4	$979.16	Repair & Maintenance Supplies
HICKAM ARNOLD ASSOCIATES LLC	12/06/2012	000000022664517	1	$22,311.69	R&M Building Services
HOME DEPOT USA INC	12/26/2012	000000022669493	3	$7.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/26/2012	000000022669493	4	$0.73	Repair & Maintenance Supplies
INSIGHT PUBLIC SECTOR INC	12/06/2012	000000022664702	1	$7,425.42	R&M Building Services
INSIGHT PUBLIC SECTOR INC	12/06/2012	000000022664702	2	$4,018.50	R&M Building Services
INSIGHT PUBLIC SECTOR INC	12/06/2012	000000022664702	3	$1,064.28	R&M Building Services
LOIS KELLY	12/13/2012	000000022667520	1	$3,244.06	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	12/06/2012	000000022664815	1	$185,932.43	Construction Projects

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANA L FELIX ALVAREZ	12/13/2012	000000022667521	1	$10,658.78	Land
BORDERLAND CONSTRUCTION COMPANY INC	12/10/2012	000000022666607	2	$188,057.04	R&M Grounds and Landscaping
BORDERLAND CONSTRUCTION COMPANY INC	12/20/2012	000000022668426	1	$148,587.07	R&M Grounds and Landscaping
DURAZO CONSTRUCTION CORP	12/06/2012	000000022664825	1	$196,187.00	Land Improvements - Capital
EPS GROUP INC ENGINEERS PLA	12/26/2012	000000022669449	3	$2,156.06	Engineering Services
HOME DEPOT USA INC	12/10/2012	000000022666567	22	$133.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/10/2012	000000022666567	23	$12.15	Repair & Maintenance Supplies
KIMLEY-HORN & ASSOCIATES INC	12/26/2012	000000022669480	3	$418.55	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	12/13/2012	000000022667296	1	$1,689.28	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/13/2012	000000022667296	2	$1,827.74	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/13/2012	000000022667296	3	$956.61	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	12/13/2012	000000022667296	4	$935.08	Infrastructure
TERRACON INC	12/27/2012	000000022670047	3	$2,162.50	Engineering Services
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	4	$5.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	5	$357.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	6	$1,848.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	7	$21.75	Non-Medical Consultants
TPC GROUP INC	12/20/2012	000000022668494	1	$1,456.50	Engineering Services
WHEAT SCHARF ASSOCIATES INC	12/06/2012	000000022664848	1	$1,172.07	Architectural Services
Transportation Bond Projects (4021) Total:				**$558,641.74**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST HAZARD CONTROL INC	12/26/2012	000000022669558	1	$20,693.00	R&M Building Services
STURGEON ELECTRIC COMPANY INC	12/03/2012	000000022664164	1	$43,400.00	R&M Building Services
TERRACON INC	12/27/2012	000000022670047	2	$3,704.50	Engineering Services
THE STATE OF ARIZONA	12/17/2012	000000022667585	1	$710.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	12/17/2012	000000022667586	1	$410.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	12/31/2012	000000022670516	1	$335.00	Regulatory Permitting Fees
TROXELL COMMUNICATIONS INC	12/10/2012	000000022666638	1	$772.73	Other Machines & Equipment - Capital
TROXELL COMMUNICATIONS INC	12/10/2012	000000022666638	2	$1,681.80	Other Machines & Equipment - Capital
TROXELL COMMUNICATIONS INC	12/10/2012	000000022666638	3	$228.27	Other Machines & Equipment - Capital
WICK COMMUNICATIONS	12/17/2012	000000022667819	2	$43.75	Advertising
ZEPHYR WINDOW COVERINGS INC	12/31/2012	000000022670644	1	$2,550.88	R&M Building Services
ZUMAR INDUSTRIES INC	12/03/2012	000000022664268	1	$3,472.70	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	12/03/2012	000000022664268	2	$354.22	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	12/27/2012	000000022670296	1	$4,575.45	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	12/27/2012	000000022670296	2	$135.30	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	12/27/2012	000000022670296	3	$480.50	Repair & Maintenance Supplies
Non-Bond Projects (4018) Total:				**$771,968.92**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	12/26/2012	000000022669633	1	$9,851.21	Engineering Services
BORDERLAND CONSTRUCTION COMPANY INC	12/10/2012	000000022666607	1	$326,780.83	R&M Grounds and Landscaping
BORDERLAND CONSTRUCTION COMPANY INC	12/20/2012	000000022668426	2	$60,894.96	R&M Grounds and Landscaping
BOX'STUDIO LLC	12/26/2012	000000022669394	1	$1,899.06	Non-Medical Consultants
BOX'STUDIO LLC	12/26/2012	000000022669394	2	$12,986.95	Non-Medical Consultants
CONSULTANT ENGINEERING INC	12/20/2012	000000022668477	1	$29,828.84	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/26/2012	000000022669449	1	$450.05	Engineering Services
EPS GROUP INC ENGINEERS PLA	12/26/2012	000000022669449	2	$6,823.37	Engineering Services
HDR ENGINEERING INC	12/03/2012	000000022664121	1	$3,254.98	Non-Medical Consultants
HDR ENGINEERING INC	12/20/2012	000000022668342	1	$40.29	Engineering Services
HDR ENGINEERING INC	12/20/2012	000000022668342	2	$399.71	Engineering Services
HDR ENGINEERING INC	12/20/2012	000000022668342	3	$465.69	Engineering Services
HDR ENGINEERING INC	12/20/2012	000000022668342	4	$3,364.41	Engineering Services
HDR ENGINEERING INC	12/20/2012	000000022668342	5	$191.51	Engineering Services
HDR ENGINEERING INC	12/20/2012	000000022668342	6	$4,722.51	Engineering Services
HDR ENGINEERING INC	12/20/2012	000000022668342	7	$236.13	Engineering Services
HDR ENGINEERING INC	12/20/2012	000000022668342	8	$882.51	Engineering Services
HDR ENGINEERING INC	12/20/2012	000000022668342	9	$10,012.37	Engineering Services
HDR ENGINEERING INC	12/20/2012	000000022668342	10	$544.74	Engineering Services
HDR ENGINEERING INC	12/20/2012	000000022668342	11	$56.65	Engineering Services
HDR ENGINEERING INC	12/20/2012	000000022668342	12	$5,286.89	Engineering Services
HDR ENGINEERING INC	12/31/2012	000000022670593	1	$1,278.39	Non-Medical Consultants
KE&G CONSTRUCTION INC	12/03/2012	000000022664069	1	$86,867.50	R&M Grounds and Landscaping
KE&G CONSTRUCTION INC	12/06/2012	000000022664665	1	$52,338.65	R&M Grounds and Landscaping

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER PETERSON BAKER & ASSOC	12/20/2012	000000022668181	1	$1,050.00	Non-Medical Consultants
BAKER PETERSON BAKER & ASSOC	12/26/2012	000000022669302	1	$3,814.15	Non-Medical Consultants
CITY OF TUCSON	12/06/2012	000000022664586	1	$37.47	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	1	$408.87	Water & Sewer
CMG DRAINAGE ENGINEERING	12/06/2012	000000022664906	1	$22,998.15	Engineering Services
CONSULTANT ENGINEERING INC	12/20/2012	000000022668477	2	$445.00	Engineering Services
CONSULTANT ENGINEERING INC	12/20/2012	000000022668477	3	$3,820.26	Engineering Services
CPC SOUTHWEST MATERIALS INC	12/20/2012	000000022668623	1	$3,901,940.67	Land
MMLA PSOMAS INC	12/06/2012	000000022664833	1	$321.75	Engineering Services
MMLA PSOMAS INC	12/20/2012	000000022668453	1	$3,026.11	Engineering Services
NAC CONST A DIV OF CO RIV MAT	12/06/2012	000000022664850	1	$33,125.00	Construction Projects
PARTIES PLUS TUCSON LLC	12/03/2012	000000022664071	12	$314.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	000000022664071	13	$48.75	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	000000022664071	14	$32.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	000000022664071	15	$34.95	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	000000022664071	16	$48.00	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	000000022664071	17	$65.25	Leases & Rental
PARTIES PLUS TUCSON LLC	12/03/2012	000000022664071	18	$35.93	Leases & Rental
PSOMAS INC	12/06/2012	000000022664934	1	$68,049.25	Construction Projects
PSOMAS INC	12/06/2012	000000022664934	2	$21,342.39	Construction Projects
PSOMAS INC	12/06/2012	000000022664934	3	$72,551.82	Construction Projects
PSOMAS INC	12/06/2012	000000022664934	4	$13,043.89	Construction Projects
PSOMAS INC	12/06/2012	000000022664934	5	$2,431.92	Construction Projects
PSOMAS INC	12/06/2012	000000022664934	6	$11,251.47	Construction Projects

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KE&G CONSTRUCTION INC	12/17/2012	000000022667697	1	$9,247.50	R&M-Machinery & Equipment Services
KE&G CONSTRUCTION INC	12/17/2012	000000022667697	2	$5,220.57	R&M-Machinery & Equipment Services
KE&G CONSTRUCTION INC	12/20/2012	000000022668291	1	$802,203.16	Engineering Services
KE&G CONSTRUCTION INC	12/26/2012	000000022669399	1	$23,225.00	R&M Grounds and Landscaping
KIMLEY-HORN & ASSOCIATES INC	12/06/2012	000000022664741	1	$18,272.61	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	12/27/2012	000000022670082	1	$8,043.72	Engineering Services
KITTELSON AND ASSOCIATES INC	12/06/2012	000000022664912	1	$12,421.25	R&M Building Services
KITTELSON AND ASSOCIATES INC	12/06/2012	000000022664912	2	$542.50	Non-Medical Consultants
MARKHAM CONTRACTING CO INC	12/06/2012	000000022664816	1	$196,803.94	Engineering Services
MARKHAM CONTRACTING CO INC	12/13/2012	000000022667289	1	$1,183,536.40	Engineering Services
MMLA PSOMAS INC	12/03/2012	000000022664211	1	$569.59	Engineering Services
MMLA PSOMAS INC	12/03/2012	000000022664211	2	$1,205.41	Engineering Services
PARSONS BRINCKERHOFF INC	12/10/2012	000000022666486	1	$6,203.92	Engineering Services
PARSONS BRINCKERHOFF INC	12/20/2012	000000022668278	1	$27,174.02	Engineering Services
PARSONS BRINCKERHOFF INC	12/20/2012	000000022668278	2	$35,213.14	Engineering Services
PARSONS BRINCKERHOFF INC	12/26/2012	000000022669381	1	$1,474.64	Engineering Services
PSOMAS INC	12/03/2012	000000022664273	1	$63,575.00	Engineering Services
PSOMAS INC	12/03/2012	000000022664273	2	$10,189.60	Engineering Services
PSOMAS INC	12/03/2012	000000022664273	3	$33,642.72	Engineering Services
PSOMAS INC	12/03/2012	000000022664273	4	$2,698.07	Engineering Services
PSOMAS INC	12/03/2012	000000022664273	5	$1,705.40	Engineering Services
PSOMAS INC	12/03/2012	000000022664273	6	$11,696.94	Engineering Services
PSOMAS INC	12/06/2012	000000022664934	7	$3,097.94	Engineering Services
PSOMAS INC	12/10/2012	000000022666693	1	$95,010.59	Engineering Services

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSOMAS INC	12/31/2012	000000022670662	1	$17,949.73	Construction Projects
ROBERT E BOLT	12/27/2012	000000022670401	1	$18,415.41	Land
TERRACON INC	12/20/2012	000000022668338	1	$1,863.00	Non-Medical Consultants
THE ASHTON COMPANY INC	12/13/2012	000000022667269	1	$136,784.37	Construction Projects
THE ASHTON COMPANY INC	12/27/2012	000000022670136	1	$17,461.00	R&M Grounds and Landscaping
THE ASHTON COMPANY INC	12/31/2012	000000022670610	1	$161,735.29	Construction Projects
THE ASHTON COMPANY INC	12/31/2012	000000022670610	2	$4,700.00	Construction Projects
THE RINCON INSTITUTE	12/03/2012	000000022664344	1	$155,136.41	Land
THE STATE OF ARIZONA	12/20/2012	000000022668189	1	$201,044.00	Land
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	8	$40.00	Non-Medical Consultants
WESTLAND RESOURCES INC	12/27/2012	000000022670237	1	$2,802.12	Non-Medical Consultants
WILSON & COMPANY INC ENGINEERS & ARCHITECTS	12/27/2012	000000022670052	1	$17,300.32	Engineering Services
Flood Control Non-Bond Projects (4019) Total:				**$4,895,468.70**	

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QUARLES & BRADY LLP	12/20/2012	000000022668330	1	$187.50	Lawyers
QUARLES & BRADY LLP	12/31/2012	000000022670586	1	$12,959.10	Lawyers
PHS&S Operations (5000) Total:				**$13,146.60**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSOMAS INC	12/27/2012	000000022670304	1	$61,102.50	Engineering Services
PSOMAS INC	12/27/2012	000000022670304	2	$688.58	Engineering Services
PSOMAS INC	12/27/2012	000000022670304	3	$78,689.53	Engineering Services
REPRODUCTIONS INC	12/06/2012	000000022664792	3	$0.14	Printing & Microfilming
REPRODUCTIONS INC	12/06/2012	000000022664792	4	$1.32	Printing & Microfilming
REPRODUCTIONS INC	12/06/2012	000000022664792	5	$1.10	Printing & Microfilming
REPRODUCTIONS INC	12/06/2012	000000022664792	6	$0.23	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	8	$5.94	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	9	$16.80	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	10	$0.22	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	11	$198.66	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	12	$6.01	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	13	$2.20	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	14	$5.50	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	15	$254.40	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	16	$14.56	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	17	$94.92	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	18	$7.00	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	19	$126.56	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	20	$130.90	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	21	$314.82	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	22	$6.96	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	23	$27.00	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	24	$108.80	Printing & Microfilming

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN PLANNING ASSOCIATION	12/13/2012	000000022666961	1	$1,095.00	Books, Subscriptions & Videos
CELLCO PARTNERSHIP	12/20/2012	000000022668611	1	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	2	$41.54	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	3	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	4	$38.34	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	5	$50.04	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	6	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	8	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	9	$37.70	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	10	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	11	$37.26	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	12	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	13	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	14	$36.51	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	15	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	16	$36.44	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	19	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	20	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	23	$40.01	Telephone & Internet

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	12/20/2012	000000022668396	25	$54.50	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	26	$4.96	Printing & Microfilming
SELECT DEVELOPMENT & CONSTRUCTION INC	12/06/2012	000000022664666	1	$124,978.16	Construction Projects
SELECT DEVELOPMENT & CONSTRUCTION INC	12/17/2012	000000022667698	1	$42,369.86	Engineering Services
SELECT DEVELOPMENT & CONSTRUCTION INC	12/17/2012	000000022667698	2	$678,001.70	Engineering Services
SELECT DEVELOPMENT & CONSTRUCTION INC	12/27/2012	000000022669975	1	$190,406.49	Construction Projects
SOUTHERN ARIZONA PAVING & CONS	12/10/2012	000000022666615	1	$58,025.56	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	12/10/2012	000000022666615	2	$110,836.82	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	12/13/2012	000000022667296	5	$363,627.80	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	12/17/2012	000000022667812	1	$113,104.14	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	12/20/2012	000000022668436	3	$5,005.00	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	12/31/2012	000000022670623	1	$5,690.64	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	12/31/2012	000000022670623	2	$15,471.44	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	12/31/2012	000000022670623	3	$19,507.67	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	12/31/2012	000000022670623	4	$4,425.48	Engineering Services
SPEEDY STRIPING INC	12/26/2012	000000022669392	6	$182.38	R&M Grounds and Landscaping
SPEEDY STRIPING INC	12/26/2012	000000022669392	7	$1,395.36	R&M Grounds and Landscaping
SPEEDY STRIPING INC	12/26/2012	000000022669392	8	$92.40	R&M Grounds and Landscaping
SPEEDY STRIPING INC	12/26/2012	000000022669392	9	$168.00	R&M Grounds and Landscaping
SPEEDY STRIPING INC	12/26/2012	000000022669392	10	$84.83	R&M Grounds and Landscaping
STANTEC CONSULTING INC	12/26/2012	000000022669306	1	$1,286.50	Engineering Services
STANTEC CONSULTING INC	12/26/2012	000000022669306	2	$2,414.00	Engineering Services
THE ASHTON COMPANY INC	12/03/2012	000000022664172	1	$46,013.93	Engineering Services
THE ASHTON COMPANY INC	12/03/2012	000000022664172	2	$829,869.08	Engineering Services

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/20/2012	000000022668611	24	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	25	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	27	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	28	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	29	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	30	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	31	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	32	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	33	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/20/2012	000000022668611	34	$55.55	Telephone & Internet
LASER OPTIONS INC	12/10/2012	000000022666641	1	$365.34	Office Supplies
LASER OPTIONS INC	12/10/2012	000000022666641	2	$33.25	Office Supplies
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	316	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	317	$96.72	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	36	$4.03	Telephone & Internet
REPRODUCTIONS INC	12/03/2012	000000022664173	1	$1.65	Printing & Microfilming
REPRODUCTIONS INC	12/03/2012	000000022664173	2	$0.15	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	1	$0.25	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	2	$2.97	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	3	$0.29	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	4	$0.50	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	5	$7.59	Printing & Microfilming
REPRODUCTIONS INC	12/20/2012	000000022668396	6	$0.73	Printing & Microfilming

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	12/13/2012	000000022667009	1	$500.00	Regulatory Permitting Fees
TIERRA RIGHT OF WAY SVCS LTD	12/03/2012	000000022664217	1	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/03/2012	000000022664217	2	$17.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	3	$908.75	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	9	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	10	$75.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	11	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	12	$50.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	13	$525.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	14	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	15	$10.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	16	$74.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	17	$766.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	18	$3,965.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	12/31/2012	000000022670633	19	$108.75	Non-Medical Consultants
TNI PARTNERS	12/27/2012	000000022670205	22	$336.72	Advertising
TNI PARTNERS	12/27/2012	000000022670205	23	$3.00	Advertising
URS CORPORATION	12/20/2012	000000022668511	1	$11,108.45	Engineering Services
URS CORPORATION	12/20/2012	000000022668511	2	$17,466.95	Engineering Services
URS CORPORATION	12/20/2012	000000022668511	3	$42,451.44	Engineering Services
URS CORPORATION	12/31/2012	000000022670653	1	$4,693.82	Engineering Services
WICK COMMUNICATIONS	12/06/2012	000000022664831	13	$36.75	Engineering Services
WICK COMMUNICATIONS	12/27/2012	000000022670186	31	$63.00	Advertising
Transportation Non-Bond Projects (4034) Total:				**$6,010,504.31**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMA INC	12/13/2012	000000022667196	5	$7,632.01	Infrastructure
EMA INC	12/13/2012	000000022667196	6	$11,952.49	Infrastructure
EMA INC	12/13/2012	000000022667196	7	$27,830.55	Infrastructure
EMA INC	12/13/2012	000000022667196	8	$3,351.02	Infrastructure
EMA INC	12/13/2012	000000022667196	9	$1,568.74	Infrastructure
EMA INC	12/13/2012	000000022667196	10	$9,660.21	Infrastructure
EMA INC	12/13/2012	000000022667196	11	$1,185.89	Infrastructure
EMA INC	12/13/2012	000000022667196	12	$2,493.42	Infrastructure
EMA INC	12/13/2012	000000022667196	13	$5,776.71	Infrastructure
EMA INC	12/13/2012	000000022667196	14	$4,449.35	Infrastructure
EMA INC	12/13/2012	000000022667196	15	$22,927.63	Engineering Services
EMA INC	12/17/2012	000000022667735	1	$6,562.60	Engineering Services
EMA INC	12/17/2012	000000022667735	2	$10,216.38	Engineering Services
EMA INC	12/20/2012	000000022668335	1	$15,228.92	Infrastructure
EMA INC	12/20/2012	000000022668335	2	$1,523.63	Infrastructure
EMA INC	12/20/2012	000000022668335	3	$32,370.55	Infrastructure
EMA INC	12/20/2012	000000022668335	4	$29,749.26	Infrastructure
EMA INC	12/20/2012	000000022668335	5	$9,861.86	Infrastructure
EMA INC	12/20/2012	000000022668335	6	$18,824.73	Infrastructure
EMA INC	12/20/2012	000000022668335	7	$38,531.30	Infrastructure
EMA INC	12/20/2012	000000022668335	8	$3,346.04	Infrastructure
EMA INC	12/20/2012	000000022668335	9	$9,190.14	Infrastructure
EMA INC	12/20/2012	000000022668335	10	$223.49	Infrastructure
EMA INC	12/20/2012	000000022668335	11	$5,207.43	Infrastructure

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	4	$8.00	Telephone & Internet
TUCSON COMMERCIAL CARPET	12/03/2012	000000022663921	1	$1,833.04	R&M Building Services
WICK COMMUNICATIONS	12/06/2012	000000022664830	1	$39.38	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664830	2	$26.69	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664831	18	$45.50	Advertising
Development Services (5004) Total:				**$4,998.57**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMA INC	12/20/2012	000000022668335	12	$10,642.64	Infrastructure
EMA INC	12/20/2012	000000022668335	13	$10,937.04	Infrastructure
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	15	$1,800.00	Leases & Rental
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	16	$167.40	Leases & Rental
EMPIRE SOUTHWEST LLC	12/20/2012	000000022668482	6	$1,800.00	Leases & Rental
EMPIRE SOUTHWEST LLC	12/20/2012	000000022668482	7	$167.40	Leases & Rental
EMPIRE SOUTHWEST LLC	12/20/2012	000000022668482	8	$1,800.00	Leases & Rental
EMPIRE SOUTHWEST LLC	12/20/2012	000000022668482	9	$167.40	Leases & Rental
GREELEY AND HANSEN LLC	12/20/2012	000000022668324	1	$52,917.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/20/2012	000000022668324	2	$5,400.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/20/2012	000000022668324	3	$890.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/20/2012	000000022668324	4	$8,600.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/20/2012	000000022668324	5	$293.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/20/2012	000000022668324	6	$51,534.96	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/20/2012	000000022668324	7	$33,000.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/20/2012	000000022668324	8	$1,805.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/20/2012	000000022668324	9	$825.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	12/20/2012	000000022668324	10	$1,590.00	Non-Medical Consultants
HDR ENGINEERING INC	12/17/2012	000000022667739	1	$22,425.83	Construction Management Services
JACOBS ENGINEERING GROUP INC	12/10/2012	000000022666695	1	$19,393.63	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	12/10/2012	000000022666695	2	$5,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	12/10/2012	000000022666695	3	$10,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	12/10/2012	000000022666695	4	$28,588.11	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	12/10/2012	000000022666695	5	$130,000.00	Non-Medical Consultants

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACHEN GARDNER CONSTRUCTION LLC	12/03/2012	000000022664310	1	$104,325.30	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	12/10/2012	000000022666734	1	$77,545.13	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	12/26/2012	000000022669690	1	$22,522.95	R&M Building Services
ADVANCED CONTROLS CORPORATION	12/20/2012	000000022668490	1	$8,064.37	R&M Building Services
APL ACCESS & SECURITY INC	12/06/2012	000000022664846	1	$35,693.58	R&M Building Services
ARIZONA COMMUNICATION EXPERTS INC	12/13/2012	000000022667362	4	$13,241.60	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/13/2012	000000022667362	5	$783.24	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/31/2012	000000022670646	1	$698.00	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/31/2012	000000022670646	2	$12,640.00	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/31/2012	000000022670646	3	$788.94	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/31/2012	000000022670646	4	$12,640.00	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/31/2012	000000022670646	5	$24,242.65	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	12/31/2012	000000022670646	6	$2,181.60	R&M-Machinery & Equipment Services
B&F CONTRACTING, INC	12/17/2012	000000022667911	1	$29,954.65	R&M Building Services
B&F CONTRACTING, INC	12/17/2012	000000022667911	2	$18,091.65	R&M Building Services
B&F CONTRACTING, INC	12/27/2012	000000022670356	1	$97,122.65	R&M Building Services
B&F CONTRACTING, INC	12/27/2012	000000022670356	2	$8,953.84	R&M Building Services
B&F CONTRACTING, INC	12/27/2012	000000022670356	4	$38,793.25	R&M Building Services
B&F CONTRACTING, INC	12/27/2012	000000022670356	6	$55,908.74	R&M Building Services
BROWN & CALDWELL	12/17/2012	000000022667862	1	$10,348.37	Engineering Services
BROWN & CALDWELL	12/17/2012	000000022667862	2	$26,963.26	Engineering Services
BROWN & CALDWELL	12/17/2012	000000022667862	3	$5,736.00	Engineering Services
BROWN & CALDWELL	12/17/2012	000000022667862	4	$33,332.26	Engineering Services
BROWN & CALDWELL	12/20/2012	000000022668509	1	$19,070.00	Engineering Services

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KE&G CONSTRUCTION INC	12/03/2012	000000022664069	2	$5,883.71	R&M Building Services
KE&G CONSTRUCTION INC	12/10/2012	000000022666509	2	$76,057.58	R&M Building Services
KE&G CONSTRUCTION INC	12/10/2012	000000022666509	3	$27,339.00	R&M Building Services
KE&G CONSTRUCTION INC	12/13/2012	000000022667148	2	$21,790.27	R&M Building Services
KE&G CONSTRUCTION INC	12/13/2012	000000022667148	3	$67,074.98	R&M Building Services
KE&G CONSTRUCTION INC	12/13/2012	000000022667148	5	$118,258.92	R&M Building Services
KE&G CONSTRUCTION INC	12/17/2012	000000022667697	3	$278,579.82	R&M Building Services
KE&G CONSTRUCTION INC	12/17/2012	000000022667697	4	$46,548.02	R&M Building Services
KE&G CONSTRUCTION INC	12/20/2012	000000022668291	2	$31,541.89	R&M Building Services
KE&G CONSTRUCTION INC	12/26/2012	000000022669399	2	$12,996.81	R&M Building Services
KIMLEY-HORN & ASSOCIATES INC	12/17/2012	000000022667754	1	$29,011.42	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	12/17/2012	000000022667754	2	$30,446.60	Engineering Services
MALCOLM PIRNIE INC	12/06/2012	000000022664652	1	$24,697.70	Engineering Services
MMLA PSOMAS INC	12/17/2012	000000022667822	1	$1,982.50	Engineering Services
MOBILE MINI INC	12/06/2012	000000022664864	5	$110.00	Repair & Maintenance Supplies
MOBILE MINI INC	12/06/2012	000000022664864	6	$3.00	Repair & Maintenance Supplies
MOBILE MINI INC	12/06/2012	000000022664864	7	$10.28	Repair & Maintenance Supplies
MOBILE MINI INC	12/10/2012	000000022666642	4	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	12/10/2012	000000022666642	5	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	12/10/2012	000000022666642	6	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	12/10/2012	000000022666642	7	$11.72	Repair & Maintenance Supplies
MOBILE MINI INC	12/10/2012	000000022666642	8	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	12/10/2012	000000022666642	9	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	12/10/2012	000000022666642	10	$5.84	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BROWN & CALDWELL	12/27/2012	000000022670281	1	$718.57	Engineering Services
CH2M HILL ENGINEERS INC	12/20/2012	000000022668316	1	$28,191.00	Engineering Services
CH2M HILL SD21	12/17/2012	000000022667762	1	$9,045.94	Engineering Services
CH2M HILL SD21	12/20/2012	000000022668367	1	$6,906.60	Engineering Services
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	62	$277.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	63	$42.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	64	$7.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	65	$0.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	66	$36.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	67	$72.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	68	$79.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	69	$20.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	70	$390.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	71	$44.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	000000022670125	72	$69.00	Repair & Maintenance Supplies
DESERT ARCHAEOLOGY INC	12/31/2012	000000022670632	1	$3,360.50	Archaeological Historic Preservation Services
DESERT ARCHAEOLOGY INC	12/31/2012	000000022670632	2	$9,969.91	Archaeological Historic Preservation Services
DESERT ARCHAEOLOGY INC	12/31/2012	000000022670632	3	$64,321.81	Archaeological Historic Preservation Services
DL WITHERS CONSTRUCTION	12/27/2012	000000022670238	1	$208,789.00	Construction Projects
DON KELLY CONSTRUCTION INC	12/06/2012	000000022664781	1	$78,500.00	Infrastructure
EMA INC	12/13/2012	000000022667196	1	$4,411.42	Engineering Services
EMA INC	12/13/2012	000000022667196	2	$14,021.41	Infrastructure
EMA INC	12/13/2012	000000022667196	3	$53,126.91	Infrastructure
EMA INC	12/13/2012	000000022667196	4	$19,031.59	Infrastructure

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	12/03/2012	000000022664065	1	$1.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/03/2012	000000022664065	2	$1.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/03/2012	000000022664065	3	$12.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	12/03/2012	000000022664065	4	$-0.30	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	20	$474.00	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	12/27/2012	000000022670374	21	$44.08	Tools & Equipment Under $1,000
ACHEN GARDNER CONSTRUCTION LLC	12/03/2012	000000022664310	2	$60,814.34	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	12/10/2012	000000022666734	2	$40,081.59	R&M Building Services
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	1	$95.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	2	$11.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	3	$40.05	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	4	$13.38	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	12	$8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	13	$0.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	14	$10.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	15	$8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/06/2012	000000022664657	16	$1.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/17/2012	000000022667691	1	$479.20	Inventory Adjustment
AIRE FILTER PRODUCTS	12/17/2012	000000022667691	2	$84.24	Inventory Adjustment
AIRE FILTER PRODUCTS	12/17/2012	000000022667691	3	$72.48	Inventory Adjustment
AIRE FILTER PRODUCTS	12/26/2012	000000022669391	4	$19.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/26/2012	000000022669391	5	$26.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/26/2012	000000022669391	6	$4.19	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	12/26/2012	000000022669391	7	$28.08	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	12/10/2012	000000022666642	11	$15.02	Repair & Maintenance Supplies
MWH CONSTRUCTORS INC	12/06/2012	000000022664786	1	$405,411.00	Construction Projects
MWH CONSTRUCTORS INC	12/27/2012	000000022670128	1	$162,881.00	Infrastructure
MWH CONSTRUCTORS INC	12/27/2012	000000022670128	2	$111,632.00	Construction Projects
QUEST CIVIL CONSTRUCTORS INC	12/13/2012	000000022667260	1	$10,808.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	12/17/2012	000000022667776	1	$5,908.00	R&M Building Services
QWEST CORPORATION	12/20/2012	000000022668260	5	$1,296.63	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	30	$1,345.95	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	31	$2,918.85	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	32	$1,478.50	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	33	$9,639.50	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	34	$5,383.80	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	35	$624.66	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	36	$58.40	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	37	$55.10	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	38	$3,774.45	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	39	$6,291.60	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	40	$2,139.28	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	41	$534.78	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	42	$2,516.50	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	43	$42.69	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	44	$9,525.00	R&M-Machinery & Equipment Services
QWEST CORPORATION	12/20/2012	000000022668260	45	$3,349.17	R&M-Machinery & Equipment Services
R&L VENTURES INC	12/06/2012	000000022664645	5	$438.00	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	12/26/2012	000000022669391	8	$2.55	Repair & Maintenance Supplies
AIRGAS WEST INC	12/03/2012	000000022664263	6	$108.24	Leases & Rental
AIRGAS WEST INC	12/03/2012	000000022664263	7	$78.30	Leases & Rental
AIRGAS WEST INC	12/03/2012	000000022664263	8	$16.98	Leases & Rental
AIRGAS WEST INC	12/03/2012	000000022664264	1	$8.70	Repair & Maintenance Supplies
AIRGAS WEST INC	12/03/2012	000000022664264	2	$31.29	Repair & Maintenance Supplies
AIRGAS WEST INC	12/03/2012	000000022664264	3	$3.64	Repair & Maintenance Supplies
AIRGAS WEST INC	12/10/2012	000000022666688	6	$70.02	Chemicals
AIRGAS WEST INC	12/10/2012	000000022666688	7	$66.62	Chemicals
AIRGAS WEST INC	12/10/2012	000000022666688	8	$12.43	Chemicals
AIRGAS WEST INC	12/13/2012	000000022667395	1	$10.23	Leases & Rental
AIRGAS WEST INC	12/13/2012	000000022667395	2	$17.05	Leases & Rental
AIRGAS WEST INC	12/13/2012	000000022667395	3	$3.41	Leases & Rental
AIRGAS WEST INC	12/13/2012	000000022667395	4	$30.69	Leases & Rental
AIRGAS WEST INC	12/13/2012	000000022667395	5	$3.41	Leases & Rental
AIRGAS WEST INC	12/13/2012	000000022667395	6	$5.90	Leases & Rental
AIRGAS WEST INC	12/17/2012	000000022667867	1	$46.68	Chemicals
AIRGAS WEST INC	12/17/2012	000000022667867	2	$33.31	Chemicals
AIRGAS WEST INC	12/17/2012	000000022667867	3	$7.28	Chemicals
AIRGAS WEST INC	12/20/2012	000000022668521	10	$807.25	Chemicals
AIRGAS WEST INC	12/20/2012	000000022668521	11	$73.46	Chemicals
AIRGAS WEST INC	12/20/2012	000000022668521	12	$177.60	Chemicals
AIRGAS WEST INC	12/20/2012	000000022668521	13	$16.16	Chemicals
AIRGAS WEST INC	12/20/2012	000000022668521	14	$7.60	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
R&L VENTURES INC	12/06/2012	000000022664645	6	$7.25	Leases & Rental
R&L VENTURES INC	12/06/2012	000000022664645	7	$965.00	Leases & Rental
R&L VENTURES INC	12/06/2012	000000022664645	8	$965.00	Leases & Rental
R&L VENTURES INC	12/06/2012	000000022664645	9	$22.50	Leases & Rental
R&L VENTURES INC	12/06/2012	000000022664645	10	$253.90	Leases & Rental
SECURITAS SECURITY SERVICES	12/20/2012	000000022668379	20	$3,512.88	Security
SOUTHERN ARIZONA PAVING & CONS	12/20/2012	000000022668436	1	$89,862.96	Land Improvements - Capital
STANTEC CONSULTING SERVICES INC	12/06/2012	000000022664646	1	$6,000.00	Engineering Services
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	1	$4,420.09	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	2	$2,515.65	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	3	$2,001.22	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	4	$10,464.43	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	5	$1,483.10	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	6	$161.62	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	7	$662.28	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	8	$90.02	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	9	$45,663.71	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	10	$38,170.82	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	11	$12,960.99	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	12	$9,087.86	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	13	$12,541.50	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	14	$8,861.44	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	15	$9,348.25	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	16	$8,937.73	Land Improvements - Capital

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	12/20/2012	000000022668521	15	$0.69	Repair & Maintenance Supplies
AIRGAS WEST INC	12/26/2012	000000022669628	6	$807.25	Chemicals
AIRGAS WEST INC	12/26/2012	000000022669628	7	$73.46	Chemicals
AIRGAS WEST INC	12/27/2012	000000022670291	24	$33.31	Chemicals
AIRGAS WEST INC	12/27/2012	000000022670291	25	$3.03	Chemicals
AIRGAS WEST INC	12/27/2012	000000022670291	26	$33.31	Chemicals
AIRGAS WEST INC	12/27/2012	000000022670291	27	$3.03	Chemicals
AMERICAN HOSE & RUBBER CO INC	12/03/2012	000000022664237	1	$338.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/03/2012	000000022664237	2	$268.62	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/03/2012	000000022664237	3	$1,215.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/03/2012	000000022664237	4	$129.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/03/2012	000000022664237	5	$37.62	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/03/2012	000000022664237	6	$66.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/03/2012	000000022664237	7	$204.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/03/2012	000000022664237	8	$21.86	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	14	$385.84	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	15	$27.39	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	16	$460.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	17	$32.66	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	18	$13.06	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	19	$63.51	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	20	$5.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	21	$920.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	22	$65.32	Inventory Adjustment

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	17	$9,584.49	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	18	$1,196.11	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	19	$2,940.61	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	20	$2,426.51	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/13/2012	000000022667305	21	$1,077.32	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	12/26/2012	000000022669561	1	$6,496.63	Land Improvements - Capital
THE ASHTON COMPANY INC	12/10/2012	000000022666591	1	$22,203.56	R&M Building Services
THE ASHTON COMPANY INC	12/17/2012	000000022667787	1	$32,000.00	R&M Building Services
THE ASHTON COMPANY INC	12/17/2012	000000022667787	2	$109,511.00	R&M Building Services
THE ASHTON COMPANY INC	12/20/2012	000000022668393	1	$21,630.00	Land Improvements - Capital
THE ASHTON COMPANY INC	12/20/2012	000000022668393	2	$17,927.00	R&M Building Services
THE ASHTON COMPANY INC	12/20/2012	000000022668393	3	$28,958.00	R&M Building Services
THE ASHTON COMPANY INC	12/31/2012	000000022670610	3	$3,793.00	Land Improvements - Capital
WICK COMMUNICATIONS	12/06/2012	000000022664831	16	$29.75	Advertising
WICK COMMUNICATIONS	12/06/2012	000000022664831	17	$31.50	Advertising
WICK COMMUNICATIONS	12/13/2012	000000022667307	1	$29.75	Advertising
WICK COMMUNICATIONS	12/13/2012	000000022667307	2	$31.50	Advertising
WW Capital (5006) Total:				**$3,890,055.16**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	12/17/2012	00000002667847	1	$39.96	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/17/2012	00000002667847	2	$42.12	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/17/2012	00000002667847	3	$12.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/17/2012	00000002667847	4	$11.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/17/2012	00000002667847	5	$8.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/17/2012	00000002667847	6	$26.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/17/2012	00000002667847	7	$9.97	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	1	$2,746.95	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	2	$803.71	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	3	$252.09	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	4	$5.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	5	$0.37	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	6	$34.74	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	7	$30.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	8	$27.83	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	9	$68.84	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	10	$63.49	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	11	$485.64	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	12	$92.43	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	13	$66.18	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	14	$180.03	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	15	$16.65	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	16	$22.11	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	17	$77.30	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	18	$20.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	12/26/2012	00000002669601	19	$1.42	Inventory Adjustment
APE FUELS INC	12/06/2012	00000002664904	3	$61.20	Chemicals
APE FUELS INC	12/06/2012	00000002664904	4	$61.20	Chemicals
APE FUELS INC	12/06/2012	00000002664904	5	$122.39	Chemicals
APE FUELS INC	12/06/2012	00000002664904	6	$17.38	Chemicals
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	5	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	36	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	37	$795.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	38	$820.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	39	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	40	$401.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	41	$175.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	42	$50.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	43	$82.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	44	$328.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	45	$347.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	46	$204.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/13/2012	00000002667320	47	$1,942.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	12/27/2012	00000002670201	2	$2,965.00	R&M Grounds and Landscaping
ARIZONA BLUE STAKE, INC	12/06/2012	00000002664632	1	$5,228.10	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	12/06/2012	00000002664632	2	$5,228.10	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	12/26/2012	00000002669369	1	$5,228.10	Non-Medical Consultants
ARIZONA COMMUNICATION EXPERTS INC	12/13/2012	00000002667362	10	$557.70	Information Technology Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/03/2012	00000002664204	25	$238.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	00000002664204	26	$19.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	00000002664204	27	$50.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	00000002664204	28	$4.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	00000002664204	29	$91.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	00000002664204	30	$8.49	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	00000002664204	31	$59.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	00000002664204	32	$5.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	00000002664204	33	$63.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	00000002664204	34	$127.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	00000002664204	35	$31.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/03/2012	00000002664204	36	$20.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/06/2012	00000002664827	11	$42.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/06/2012	00000002664827	12	$3.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	22	$2.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	23	$115.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	24	$11.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	25	$1.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	26	$1.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	27	$1.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	28	$1.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	29	$1.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	30	$2.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	31	$1.44	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	32	$1.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	33	$1.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	34	$11.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	35	$2.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	36	$90.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	37	$9.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	38	$1.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	39	$1.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	40	$1.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	41	$1.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	42	$1.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	43	$2.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	44	$1.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	45	$1.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	46	$1.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	47	$9.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	48	$0.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	49	$16.51	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	50	$1.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	51	$0.21	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	52	$0.21	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	53	$0.21	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	54	$0.21	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	55	$0.21	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	56	$0.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	57	$0.21	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	58	$0.21	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	59	$0.19	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	60	$1.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	61	$50.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	62	$5.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	63	$0.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	64	$0.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	65	$0.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	66	$0.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	67	$0.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	68	$1.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	69	$0.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	70	$0.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	71	$0.67	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	72	$1.64	Janitorial Supplies
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	73	$65.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	74	$6.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	75	$0.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	76	$0.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	77	$0.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	78	$0.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	79	$0.82	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	80	$1.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	81	$0.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	82	$0.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	83	$0.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	84	$2.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	85	$89.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	86	$8.91	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	87	$1.11	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	88	$1.11	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	89	$1.11	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	90	$1.11	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	91	$1.11	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	92	$2.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	93	$1.11	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	94	$1.11	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	95	$1.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	96	$1.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	97	$72.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	98	$7.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	99	$0.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	100	$0.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	101	$0.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	102	$0.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	00000002666620	103	$0.90	Clothing, Uniforms, and Safety Apparel

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ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	104	$1.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	105	$0.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	106	$0.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	107	$0.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	108	$1.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	109	$40.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	110	$4.01	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	111	$0.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	112	$0.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	113	$0.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	114	$0.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	115	$0.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	116	$1.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	117	$0.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	118	$0.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	119	$0.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	120	$3.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	121	$122.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	122	$12.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	123	$1.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	124	$1.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	125	$1.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	126	$1.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	127	$1.53	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	128	$3.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	129	$1.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	130	$1.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	131	$1.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	132	$2.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	133	$85.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	134	$8.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	135	$1.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	136	$1.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	137	$1.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	138	$1.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	139	$1.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	140	$2.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	141	$1.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	142	$1.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	143	$1.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	144	$0.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	145	$31.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	146	$3.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	147	$0.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	148	$0.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	149	$0.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	150	$0.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	151	$0.39	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	152	$0.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	153	$0.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	154	$0.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	155	$0.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	156	$2.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	157	$110.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	158	$11.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	159	$1.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	160	$1.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	161	$1.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	162	$1.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	163	$1.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	164	$2.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	165	$1.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	166	$1.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	167	$1.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	168	$1.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	169	$70.85	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	170	$7.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	171	$0.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	172	$0.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	173	$0.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	174	$0.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	175	$0.89	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	176	$1.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	177	$0.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	178	$0.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	179	$0.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	180	$3.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	181	$154.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	182	$15.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	183	$1.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	184	$1.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	185	$1.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	186	$1.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	187	$1.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	188	$3.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	189	$1.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	190	$1.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	191	$1.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	192	$4.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	193	$180.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	194	$18.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	195	$2.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	196	$2.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	197	$2.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	198	$2.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	199	$2.25	Clothing, Uniforms, and Safety Apparel

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PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 6 (December)

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	200	$4.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	201	$2.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	202	$2.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	203	$2.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	204	$4.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	205	$181.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	206	$18.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	207	$2.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	208	$2.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	209	$2.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	210	$2.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	211	$2.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	212	$4.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	213	$2.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	214	$2.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	215	$2.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	216	$1.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	217	$56.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	218	$5.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	219	$0.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	220	$0.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	221	$0.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	222	$0.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	223	$0.71	Clothing, Uniforms, and Safety Apparel

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PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 6 (December)

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	224	$1.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	225	$0.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	226	$0.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	227	$0.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	228	$1.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	229	$46.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	230	$4.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	231	$0.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	232	$0.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	233	$0.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	234	$0.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	235	$0.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	236	$1.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	237	$0.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	238	$0.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	239	$0.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	240	$1.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	241	$52.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	242	$5.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	243	$0.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	244	$0.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	245	$0.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	246	$0.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	247	$0.65	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	12/03/2012	000000022664260	11	$193.54	Food Supplies
ARROWHEAD DIRECT	12/03/2012	000000022664260	12	$12.09	Food Supplies
ARROWHEAD DIRECT	12/03/2012	000000022664260	13	$23.34	Food Supplies
ARROWHEAD DIRECT	12/13/2012	000000022667389	3	$6.50	Leases & Rental
ARROWHEAD DIRECT	12/13/2012	000000022667389	4	$98.56	Food Supplies
ARROWHEAD DIRECT	12/13/2012	000000022667389	5	$9.55	Food Supplies
ARROWHEAD DIRECT	12/27/2012	000000022670285	12	$0.50	Leases & Rental
ARROWHEAD DIRECT	12/27/2012	000000022670285	13	$8.96	Food Supplies
ARROWHEAD DIRECT	12/27/2012	000000022670285	14	$0.87	Leases & Rental
ARROWHEAD DIRECT	12/27/2012	000000022670285	15	$0.50	Leases & Rental
ARROWHEAD DIRECT	12/27/2012	000000022670285	16	$6.72	Food Supplies
ARROWHEAD DIRECT	12/27/2012	000000022670285	17	$0.66	Leases & Rental
ARROWHEAD DIRECT	12/27/2012	000000022670285	18	$0.50	Leases & Rental
ARROWHEAD DIRECT	12/27/2012	000000022670285	19	$0.05	Leases & Rental
ARROWHEAD DIRECT	12/27/2012	000000022670285	20	$0.50	Leases & Rental
ARROWHEAD DIRECT	12/27/2012	000000022670285	21	$0.05	Leases & Rental
AT&T MOBILITY II LLC	12/26/2012	000000022669719	110	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	000000022669719	111	$28.41	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	000000022669719	112	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	000000022669719	113	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	000000022669719	114	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	000000022669719	115	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	000000022669719	116	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	000000022669719	117	$49.19	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	248	$1.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	249	$0.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	250	$0.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	251	$0.67	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	252	$148.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	253	$387.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	254	$101.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	255	$89.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/10/2012	000000022666620	256	$47.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	12	$12.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	13	$481.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	14	$48.19	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	15	$6.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	16	$6.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	17	$6.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	18	$6.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	19	$6.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	20	$12.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	21	$6.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	22	$6.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	23	$6.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	24	$50.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	25	$36.68	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	26	$87.50	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/26/2012	000000022669719	118	$56.36	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	000000022669719	119	$36.56	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	000000022669719	120	$36.56	Telephone & Internet
AVRA GRO SYSTEMS INC	12/13/2012	000000022667259	1	$7,998.96	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	12/13/2012	000000022667259	2	$63,953.84	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	12/13/2012	000000022667259	3	$1,294.50	Waste Disposal and Recycling
B&F CONTRACTING, INC	12/17/2012	000000022667911	3	$23,594.61	R&M Building Services
B&F CONTRACTING, INC	12/27/2012	000000022670356	3	$4,687.41	R&M Building Services
B&F CONTRACTING, INC	12/27/2012	000000022670356	5	$37,177.08	R&M Building Services
B&F CONTRACTING, INC	12/27/2012	000000022670356	7	$50,260.47	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	12/20/2012	000000022668431	1	$9,052.80	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	12/20/2012	000000022668431	2	$11,212.80	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	12/20/2012	000000022668431	3	$1,198.71	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	12/26/2012	000000022669550	1	$1,216.65	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	12/26/2012	000000022669550	2	$71.96	R&M-Machinery & Equipment Services
BIO AQUATIC TESTING INC	12/27/2012	000000022670122	1	$750.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	12/27/2012	000000022670122	2	$980.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	12/27/2012	000000022670122	3	$980.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	12/27/2012	000000022670122	4	$880.00	Laboratory & X-ray Services
BIOCOPE INC	12/10/2012	000000022666583	1	$27,000.00	Chemicals
BIOCOPE INC	12/10/2012	000000022666583	2	$2,457.00	Chemicals
BRENNTAG PACIFIC INC	12/06/2012	000000022664656	1	$315.00	Chemicals
BRENNTAG PACIFIC INC	12/06/2012	000000022664656	2	$727.55	Chemicals
BROWN & CALDWELL	12/20/2012	000000022668509	2	$3,995.75	Engineering Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	27	$1,958.25	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	28	$193.67	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	23	$1.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	24	$50.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	25	$5.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	26	$0.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	27	$0.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	28	$0.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	29	$0.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	30	$0.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	31	$1.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	32	$0.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	33	$0.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	34	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	35	$5.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	36	$44.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/17/2012	000000022667816	37	$3.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/20/2012	000000022668445	1	$55.98	Janitorial Supplies
ARIZONA GLOVE & SAFETY	12/20/2012	000000022668445	2	$10.98	Janitorial Supplies
ARIZONA GLOVE & SAFETY	12/20/2012	000000022668445	3	$12.30	Janitorial Supplies
ARIZONA GLOVE & SAFETY	12/20/2012	000000022668445	4	$94.38	Janitorial Supplies
ARIZONA GLOVE & SAFETY	12/20/2012	000000022668445	5	$21.96	Janitorial Supplies
ARIZONA GLOVE & SAFETY	12/20/2012	000000022668445	6	$10.98	Janitorial Supplies
ARIZONA GLOVE & SAFETY	12/20/2012	000000022668445	7	$12.51	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BUSINESS ENTERPRISE MAPPING	12/10/2012	000000022666480	1	$1,252.66	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	12/10/2012	000000022666480	2	$1,187.59	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	12/10/2012	000000022666480	3	$1,556.78	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	12/17/2012	000000022667682	1	$47,500.00	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	12/27/2012	000000022669937	1	$1,585.49	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	12/27/2012	000000022669937	2	$938.79	Non-Medical Consultants
CASEY PROMOTIONS INC	12/13/2012	000000022667366	1	$870.00	Promotional Items
CASEY PROMOTIONS INC	12/13/2012	000000022667366	2	$79.17	Promotional Items
CELLCO PARTNERSHIP	12/06/2012	000000022665014	1	$11.73	Telephone & Internet
CELLCO PARTNERSHIP	12/06/2012	000000022665014	2	$11.95	Telephone & Internet
CELLCO PARTNERSHIP	12/06/2012	000000022665014	3	$11.73	Telephone & Internet
CELLCO PARTNERSHIP	12/06/2012	000000022665014	4	$11.97	Telephone & Internet
CELLCO PARTNERSHIP	12/06/2012	000000022665014	5	$12.63	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	1	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	2	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	3	$45.58	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	4	$42.01	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	5	$101.23	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	6	$34.51	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	7	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	8	$32.81	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	11	$40.01	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	12/20/2012	000000022668445	8	$29.68	Janitorial Supplies
ARIZONA GLOVE & SAFETY	12/20/2012	000000022668445	9	$44.52	Janitorial Supplies
ARIZONA GLOVE & SAFETY	12/20/2012	000000022668445	10	$29.68	Janitorial Supplies
ARIZONA GLOVE & SAFETY	12/20/2012	000000022668445	11	$30.03	Janitorial Supplies
ARIZONA GLOVE & SAFETY	12/27/2012	000000022670182	9	$59.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/27/2012	000000022670182	10	$5.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/27/2012	000000022670182	11	$147.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/27/2012	000000022670182	12	$13.67	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/27/2012	000000022670182	13	$122.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/27/2012	000000022670182	14	$122.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/27/2012	000000022670182	15	$147.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/27/2012	000000022670182	16	$82.00	Janitorial Supplies
ARIZONA GLOVE & SAFETY	12/27/2012	000000022670182	17	$336.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/27/2012	000000022670182	18	$75.39	Clothing, Uniforms, and Safety Apparel
ARIZONA MACHINERY COMPANY	12/27/2012	000000022670119	1	$33.00	Tools & Equipment Under $1,000
ARIZONA MACHINERY COMPANY	12/27/2012	000000022670119	2	$72.00	Tools & Equipment Under $1,000
ARIZONA MACHINERY COMPANY	12/27/2012	000000022670119	3	$7.46	Tools & Equipment Under $1,000
ARROWHEAD DIRECT	12/03/2012	000000022664259	8	$8.00	Leases & Rental
ARROWHEAD DIRECT	12/03/2012	000000022664259	9	$132.16	Food Supplies
ARROWHEAD DIRECT	12/03/2012	000000022664259	10	$12.75	Leases & Rental
ARROWHEAD DIRECT	12/03/2012	000000022664260	7	$2.18	Leases & Rental
ARROWHEAD DIRECT	12/03/2012	000000022664260	8	$11.60	Leases & Rental
ARROWHEAD DIRECT	12/03/2012	000000022664260	9	$0.72	Leases & Rental
ARROWHEAD DIRECT	12/03/2012	000000022664260	10	$36.29	Food Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/10/2012	000000022666762	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	13	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	14	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	15	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	16	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	17	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	18	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	19	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	20	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	21	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	23	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	24	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	25	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	26	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	27	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	28	$36.60	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	29	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	30	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	31	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	32	$39.33	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	33	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	34	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	35	$55.55	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/10/2012	000000022666762	36	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	37	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	38	$101.96	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	39	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	40	$101.96	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	41	$101.96	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	42	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	43	$102.25	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	44	$96.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	45	$55.78	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	46	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	47	$30.82	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	48	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	49	$52.02	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	50	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	51	$38.74	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	52	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	53	$30.82	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	54	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	55	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	56	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	57	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	58	$36.91	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	59	$36.37	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/10/2012	000000022666762	60	$57.02	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	61	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	62	$36.60	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	63	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	64	$36.46	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	65	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	66	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	67	$38.74	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	68	$46.80	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	69	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	70	$38.32	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	71	$21.22	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	72	$38.74	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	73	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	74	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	75	$36.31	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	76	$38.74	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	77	$38.74	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	78	$76.39	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	79	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	80	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	81	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	82	$47.90	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	83	$55.55	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/10/2012	000000022666762	84	$54.36	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	85	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	86	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	87	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	88	$30.82	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	89	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	90	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	91	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	92	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	93	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	94	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	95	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	96	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	97	$52.56	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	98	$172.82	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	99	$172.82	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	100	$172.82	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	101	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	102	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	103	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	104	$50.15	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	105	$82.70	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	106	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	107	$55.55	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/10/2012	000000022666762	108	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	109	$78.87	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	110	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	111	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	112	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	113	$46.80	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	114	$48.35	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	115	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	116	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	117	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	118	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	119	$36.35	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	120	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	121	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	122	$53.54	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	123	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	124	$54.36	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	125	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	126	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	127	$62.36	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	128	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	129	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	130	$128.88	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	131	$33.99	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/10/2012	000000022666762	132	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	133	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	134	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	1	$172.00	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	2	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	3	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	4	$91.60	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	5	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	6	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	7	$34.15	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	8	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	9	$30.82	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	12	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	13	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	14	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	16	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	17	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	18	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	19	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	20	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	21	$36.46	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	22	$55.55	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/31/2012	000000022670700	23	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	24	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	25	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	26	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	27	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	28	$44.91	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	29	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	30	$36.31	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	31	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	33	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	34	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	35	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	36	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	37	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	38	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	39	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	40	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	41	$40.34	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	42	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	43	$39.78	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	44	$39.78	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	45	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	46	$40.63	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	47	$36.40	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/31/2012	000000022670700	48	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	49	$191.59	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	50	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	51	$30.82	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	52	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	53	$52.02	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	54	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	55	$38.74	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	56	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	57	$30.82	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	58	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	59	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	60	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	61	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	62	$36.31	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	63	$36.31	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	64	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	65	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	66	$36.60	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	67	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	68	$36.53	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	69	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	70	$88.87	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	71	$36.31	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/31/2012	000000022670700	72	$38.74	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	73	$46.97	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	74	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	75	$42.34	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	76	$21.22	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	77	$38.74	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	78	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	79	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	80	$36.35	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	81	$38.74	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	82	$38.74	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	83	$75.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	84	$73.00	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	85	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	86	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	87	$150.23	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	88	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	89	$88.87	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	90	$88.87	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	91	$88.87	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	92	$88.87	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	93	$88.87	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	94	$54.36	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	95	$55.55	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/31/2012	000000022670700	96	$177.62	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	97	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	98	$177.62	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	99	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	100	$30.82	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	101	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	102	$177.62	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	103	$36.31	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	104	$177.62	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	105	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	106	$36.37	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	107	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	108	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	109	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	110	$180.89	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	111	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	112	$45.27	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	113	$209.37	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	114	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	115	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	116	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	117	$36.56	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	118	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	119	$36.40	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/31/2012	000000022670700	120	$50.15	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	121	$74.74	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	122	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	123	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	124	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	125	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	126	$46.97	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	127	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	128	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	129	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	130	$49.25	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	131	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	132	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	133	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	134	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	135	$36.31	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	136	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	137	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	138	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	139	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	140	$68.40	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	141	$54.36	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	142	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	143	$46.63	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	12/31/2012	000000022670700	144	$62.12	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	145	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	146	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	147	$87.61	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	148	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	149	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	150	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	151	$55.55	Telephone & Internet
CEM CORPORATION	12/26/2012	000000022669263	1	$1,108.64	Medical & Lab Supplies
CEM CORPORATION	12/26/2012	000000022669263	2	$22.34	Postage & Freight
CERTEX USA	12/03/2012	000000022664061	1	$192.00	Repair & Maintenance Supplies
CERTEX USA	12/03/2012	000000022664061	2	$17.47	Repair & Maintenance Supplies
CINDA L GIBSON GAYNOR	12/10/2012	000000022666713	1	$1,200.00	Non-Medical Consultants
CITY OF TUCSON	12/03/2012	000000022664278	1	$1,000.00	Advertising
CITY OF TUCSON	12/06/2012	000000022664585	1	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	34	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	35	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	36	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	37	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	38	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	39	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	40	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664586	41	$78.00	Water & Sewer
CITY OF TUCSON	12/06/2012	000000022664943	9	$154.00	Waste Disposal and Recycling

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	22	$9.08	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	23	$6.53	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	24	$106.62	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	00000002667258	25	$15.04	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	60	$240.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	61	$17.04	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	12/20/2012	00000002668417	1	$86.60	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	12/20/2012	00000002668417	2	$7.01	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	12/27/2012	00000002670158	4	$106.60	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	12/27/2012	00000002670158	5	$106.60	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	12/27/2012	00000002670158	6	$19.40	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	12/27/2012	00000002670158	7	$11.90	Inventory Adjustment
COPPER STATE BOLT & NUT CO	12/27/2012	00000002670158	8	$1.09	Inventory Adjustment
COPYGRAPHIX INC	12/13/2012	00000002667311	3	$6.49	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/13/2012	00000002667311	4	$1,895.42	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/13/2012	00000002667311	5	$193.08	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	12/13/2012	00000002667311	6	$59.50	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	15	$5,015.98	Motor Pool Charges
COX MEDIA INC	12/26/2012	00000002669359	1	$2,000.00	Advertising
COXCOM INC	12/06/2012	00000002664933	42	$480.88	Telephone & Internet
COXCOM INC	12/06/2012	00000002664933	43	$489.86	Telephone & Internet
COXCOM INC	12/20/2012	00000002668527	5	$480.88	Telephone & Internet
DCS 2 HOLDINGS, INC.	12/06/2012	00000002664987	1	$707.07	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	12/06/2012	00000002664987	2	$140.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/10/2012	000000022666421	64	$35.51	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	65	$341.69	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	66	$262.69	Water & Sewer
CITY OF TUCSON	12/10/2012	000000022666421	67	$86.26	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	42	$10.09	Water & Sewer
CITY OF TUCSON	12/13/2012	000000022667036	43	$10.09	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667632	1	$1,233.75	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	34	$54.84	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	35	$54.84	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	36	$20.35	Water & Sewer
CITY OF TUCSON	12/17/2012	000000022667633	37	$4,278.28	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	43	$251.12	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	44	$54.84	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	45	$10.09	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	46	$55.75	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	47	$108.81	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	48	$1,716.95	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	49	$291.68	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	50	$66.70	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	51	$185.72	Water & Sewer
CITY OF TUCSON	12/20/2012	000000022668197	52	$37.47	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	135	$20.35	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	136	$72.82	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	137	$182.75	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DCS 2 HOLDINGS, INC.	12/06/2012	00000002664987	3	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	12/06/2012	00000002664987	4	$64.34	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	12/06/2012	00000002664987	5	$52.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	12/06/2012	00000002664987	6	$4.73	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	12/06/2012	00000002664987	7	$79.99	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	12/06/2012	00000002664987	8	$7.28	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	12/13/2012	00000002667482	1	$105.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	12/13/2012	00000002667482	2	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	12/13/2012	00000002667482	3	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	12/13/2012	00000002667482	4	$105.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	12/13/2012	00000002667482	5	$31.20	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	12/13/2012	00000002667482	6	$36.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	12/13/2012	00000002667482	7	$6.12	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	12/17/2012	00000002667915	1	$36.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	12/17/2012	00000002667915	2	$3.28	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	12/27/2012	00000002670364	1	$36.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	12/27/2012	00000002670364	2	$11.60	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	12/27/2012	00000002670364	3	$4.33	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	12/27/2012	00000002670364	4	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	12/27/2012	00000002670364	5	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	12/27/2012	00000002670364	6	$35.00	R&M-Machinery & Equipment Services
DELL MARKETING LP	12/10/2012	00000002666581	1	$2,187.76	Computer Equipment less than $1,000
DELL MARKETING LP	12/10/2012	00000002666581	2	$188.14	Computer Equipment less than $1,000
DELL MARKETING LP	12/13/2012	00000002667253	1	$1,371.94	Office Machines & Computers - Non-Capital

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/31/2012	000000022670542	138	$160.71	Water & Sewer
CITY OF TUCSON	12/31/2012	000000022670542	139	$168.81	Water & Sewer
CLARK SECURITY PRODUCTS	12/03/2012	000000022664270	6	$262.88	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	12/13/2012	000000022667403	4	$214.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	103	$806.56	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	104	$57.27	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	105	$113.26	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/03/2012	000000022664162	106	$10.31	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	127	$120.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	128	$120.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	129	$120.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	130	$25.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	131	$415.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	132	$29.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	133	$48.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	134	$4.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	135	$3.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	136	$173.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	137	$12.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	138	$634.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	139	$45.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	140	$57.70	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	141	$3.70	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	142	$220.24	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	12/13/2012	00000002667253	2	$118.01	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/27/2012	00000002670116	60	$1,870.17	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/27/2012	00000002670116	61	$21.59	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/27/2012	00000002670116	62	$19.31	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/27/2012	00000002670116	63	$659.40	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/27/2012	00000002670116	64	$30.00	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/27/2012	00000002670116	65	$223.66	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/27/2012	00000002670117	3	$239.20	Computer Equipment less than $1,000
DELL MARKETING LP	12/27/2012	00000002670117	4	$69.30	Computer Equipment less than $1,000
DELL MARKETING LP	12/27/2012	00000002670117	5	$139.99	Computer Equipment less than $1,000
DELL MARKETING LP	12/27/2012	00000002670117	6	$1,371.94	Office Machines & Computers - Non-Capital
DELL MARKETING LP	12/27/2012	00000002670117	7	$156.56	Office Machines & Computers - Non-Capital
DESIGN MODULARS INC	12/20/2012	00000002668474	1	$100.00	Leases & Rental
DESIGN MODULARS INC	12/20/2012	00000002668474	2	$150.00	Leases & Rental
DESIGN MODULARS INC	12/20/2012	00000002668474	3	$1,190.00	Leases & Rental
DESIGN MODULARS INC	12/20/2012	00000002668474	4	$102.24	Leases & Rental
DEZURIK INC	12/27/2012	00000002669966	1	$7,483.32	Repair & Maintenance Supplies
DEZURIK INC	12/27/2012	00000002669966	2	$319.80	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	12/06/2012	00000002664837	1	$500.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	00000002667824	25	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	00000002667824	26	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	12/17/2012	00000002667824	27	$0.91	Leases & Rental
DLT SOLUTIONS, LLC	12/10/2012	00000002666560	1	$707.77	Software Maintenance and Support
DLT SOLUTIONS, LLC	12/27/2012	00000002670074	1	$2,280.08	Software Maintenance and Support

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	143	$15.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	144	$82.59	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	145	$5.87	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	146	$20.85	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	147	$1.48	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	148	$116.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	149	$8.27	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	150	$24.92	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	151	$115.80	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	152	$18.64	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	153	$31.40	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	154	$54.66	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	155	$34.75	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	156	$37.60	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	157	$22.56	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	158	$294.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	159	$20.91	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	160	$367.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	161	$627.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	162	$595.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	163	$1,170.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/06/2012	000000022664780	164	$196.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	000000022667258	20	$36.29	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	12/13/2012	000000022667258	21	$6.75	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/27/2012	000000022670072	87	$6.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	88	$2.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	89	$2.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	90	$327.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	91	$29.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	92	$99.00	Inventory Adjustment
FERGUSON ENTERPRISES	12/27/2012	000000022670072	93	$65.20	Inventory Adjustment
FERGUSON ENTERPRISES	12/27/2012	000000022670072	94	$89.80	Inventory Adjustment
FERGUSON ENTERPRISES	12/27/2012	000000022670072	95	$140.10	Inventory Adjustment
FERGUSON ENTERPRISES	12/27/2012	000000022670072	96	$8.90	Inventory Adjustment
FERGUSON ENTERPRISES	12/27/2012	000000022670072	97	$8.40	Inventory Adjustment
FERGUSON ENTERPRISES	12/27/2012	000000022670072	98	$10.08	Inventory Adjustment
FERGUSON ENTERPRISES	12/27/2012	000000022670072	99	$24.00	Inventory Adjustment
FERGUSON ENTERPRISES	12/27/2012	000000022670072	100	$11.72	Inventory Adjustment
FERGUSON ENTERPRISES	12/27/2012	000000022670072	101	$6.55	Inventory Adjustment
FERGUSON ENTERPRISES	12/27/2012	000000022670072	102	$42.20	Inventory Adjustment
FERGUSON ENTERPRISES	12/27/2012	000000022670072	103	$1,402.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	104	$127.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/10/2012	000000022666650	5	$1,510.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/10/2012	000000022666650	6	$137.48	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/13/2012	000000022667342	12	$19.98	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/13/2012	000000022667342	13	$17.99	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/13/2012	000000022667342	14	$3.46	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/20/2012	000000022668475	1	$427.90	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DLT SOLUTIONS, LLC	12/27/2012	000000022670074	2	$2,270.58	Software Maintenance and Support
DLT SOLUTIONS, LLC	12/27/2012	000000022670074	3	$1,520.06	Software Maintenance and Support
DS&J ENTERPRIZES	12/03/2012	000000022664230	1	$205.72	Repair & Maintenance Supplies
DS&J ENTERPRIZES	12/03/2012	000000022664230	2	$18.72	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	000000022670156	26	$1,000.00	Leases & Rental
EARHART EQUIPMENT CORP	12/27/2012	000000022670156	27	$2,600.00	Leases & Rental
EARHART EQUIPMENT CORP	12/27/2012	000000022670156	28	$255.60	Leases & Rental
EAST JORDAN IRON WORKS INC	12/13/2012	000000022667187	1	$3,000.00	Repair & Maintenance Supplies
EAST JORDAN IRON WORKS INC	12/13/2012	000000022667187	2	$279.00	Repair & Maintenance Supplies
EDWARD A & CYNTHIA L G LAMB	12/27/2012	000000022670023	1	$29,720.00	Non-Medical Consultants
EMPIRE SOUTHWEST LLC	12/17/2012	000000022667846	1	$4,640.00	Leases & Rental
EMPIRE SOUTHWEST LLC	12/17/2012	000000022667846	2	$422.24	Leases & Rental
EMPIRE SOUTHWEST LLC	12/20/2012	000000022668482	10	$280.00	Leases & Rental
EMPIRE SOUTHWEST LLC	12/20/2012	000000022668482	11	$280.00	Leases & Rental
EMPIRE SOUTHWEST LLC	12/20/2012	000000022668482	12	$1,478.00	Leases & Rental
EMPIRE SOUTHWEST LLC	12/20/2012	000000022668482	13	$185.46	Leases & Rental
ENVIRONMENTAL EXPRESS INC	12/20/2012	000000022668289	1	$1,893.22	Inventory Adjustment
ENVIRONMENTAL SAMPLING SUPPLY	12/26/2012	000000022669259	1	$447.84	Medical & Lab Supplies
ENVIRONMENTAL SAMPLING SUPPLY	12/26/2012	000000022669259	2	$25.95	Postage & Freight
ENVIRONMENTAL SAMPLING SUPPLY	12/26/2012	000000022669259	3	$43.12	Medical & Lab Supplies
ENVIRONMENTAL SAMPLING SUPPLY	12/26/2012	000000022669260	1	$815.04	Medical & Lab Supplies
ENVIRONMENTAL SAMPLING SUPPLY	12/26/2012	000000022669260	2	$32.68	Postage & Freight
ENVIRONMENTAL SAMPLING SUPPLY	12/26/2012	000000022669260	3	$74.33	Medical & Lab Supplies
FACTORY MOTOR PARTS COMPANY	12/06/2012	000000022664709	6	$1,619.82	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	12/20/2012	000000022668475	2	$539.85	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/20/2012	000000022668475	3	$88.07	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	6	$65.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	7	$65.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	8	$16.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	9	$8.16	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	10	$3.26	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	11	$1.63	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	12	$1.63	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	13	$1.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	14	$26.11	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	15	$26.11	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	16	$6.53	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	17	$3.26	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	18	$1.31	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	19	$0.65	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	20	$0.65	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	21	$0.66	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	22	$47.23	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	23	$47.23	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	24	$11.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	25	$5.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	26	$2.36	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	27	$1.18	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	12/06/2012	000000022664709	7	$147.40	Inventory Adjustment
FACTORY MOTOR PARTS COMPANY	12/13/2012	000000022667192	7	$551.28	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/13/2012	000000022667192	8	$50.17	Repair & Maintenance Supplies
FEDERAL RESOURCES SUPPLY	12/13/2012	000000022667210	1	$216.42	Inventory Adjustment
FEDERAL RESOURCES SUPPLY	12/13/2012	000000022667210	2	$560.00	Inventory Adjustment
FEDERAL RESOURCES SUPPLY	12/27/2012	000000022670055	1	$1,153.41	Inventory Adjustment
FEDEX	12/03/2012	000000022664154	9	$6.06	Postage & Freight
FEDEX	12/20/2012	000000022668374	4	$15.91	Postage & Freight
FERGUSON ENTERPRISES	12/03/2012	000000022664134	108	$28.68	Inventory Adjustment
FERGUSON ENTERPRISES	12/03/2012	000000022664134	109	$19.68	Inventory Adjustment
FERGUSON ENTERPRISES	12/03/2012	000000022664134	110	$6.54	Inventory Adjustment
FERGUSON ENTERPRISES	12/03/2012	000000022664134	111	$6.18	Inventory Adjustment
FERGUSON ENTERPRISES	12/03/2012	000000022664134	112	$5.56	Inventory Adjustment
FERGUSON ENTERPRISES	12/10/2012	000000022666558	3	$13.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	4	$18.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	5	$117.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	6	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/10/2012	000000022666558	7	$20.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	40	$7.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	41	$7.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	42	$10.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	43	$1.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	44	$1,049.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/13/2012	000000022667220	45	$95.46	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	28	$1.18	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	29	$1.19	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	30	$8.40	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	31	$8.40	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	32	$2.10	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	33	$1.05	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	34	$0.42	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	35	$0.21	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	36	$0.21	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	37	$0.21	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	38	$33.45	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	39	$131.70	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	12/27/2012	000000022670230	40	$11.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	27	$32.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	28	$63.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	29	$32.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	30	$40.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	31	$32.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	32	$32.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	33	$32.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	34	$32.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	000000022664125	35	$20.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	000000022667209	22	$2,129.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/13/2012	000000022667209	23	$1,064.70	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	12/13/2012	000000022667221	7	$147.00	Inventory Adjustment
FERGUSON ENTERPRISES	12/13/2012	000000022667221	8	$13.38	Inventory Adjustment
FERGUSON ENTERPRISES	12/20/2012	000000022668357	18	$299.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668357	19	$27.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669474	3	$5.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/26/2012	000000022669474	4	$0.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	3	$1,685.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	4	$153.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	9	$29.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	10	$2.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	15	$32.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	16	$2.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	17	$450.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	18	$40.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	29	$367.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	30	$33.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	35	$23.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	36	$2.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	81	$158.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	82	$11.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	83	$8.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	84	$11.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	85	$1.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/27/2012	000000022670072	86	$3.44	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	22	$2.34	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	23	$20.90	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	24	$138.62	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	25	$18.24	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	26	$1.82	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	27	$1.82	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	28	$1.82	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	29	$1.82	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	30	$1.82	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	31	$9.12	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	32	$3.65	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	33	$3.67	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	34	$218.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	35	$28.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	36	$2.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	37	$2.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	38	$2.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	39	$2.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	40	$2.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	41	$14.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	42	$5.76	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	43	$5.76	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	44	$12.04	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	45	$1.58	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	12/13/2012	000000022667209	24	$290.66	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/20/2012	000000022668346	2	$2.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	33	$1,277.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	34	$90.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	35	$144.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	36	$10.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	37	$87.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	38	$76.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	39	$104.61	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	40	$5.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	41	$20.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	42	$40.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	43	$38.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	44	$11.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	45	$23.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	46	$15.66	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	47	$27.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	48	$61.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	49	$10.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	50	$48.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	51	$191.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	52	$65.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	53	$137.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	54	$91.68	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	46	$0.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	47	$0.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	48	$0.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	49	$0.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	50	$0.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	51	$0.79	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	52	$0.32	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	53	$0.31	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	54	$44.25	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	55	$96.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	56	$8.74	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	000000022667380	11	$174.58	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	000000022667380	12	$15.89	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	000000022667380	13	$444.20	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	000000022667380	14	$279.50	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	000000022667380	15	$65.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	000000022667380	16	$116.10	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	000000022667380	17	$10.57	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	000000022667380	18	$169.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	000000022667380	19	$15.38	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/20/2012	000000022668506	7	$176.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/20/2012	000000022668506	8	$23.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/20/2012	000000022668506	9	$18.22	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	000000022670276	25	$44.20	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	55	$32.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	56	$32.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	57	$45.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	58	$68.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	59	$49.14	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	60	$49.14	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	61	$49.14	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	62	$32.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	63	$98.62	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	64	$5,423.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/27/2012	000000022670054	65	$493.54	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	28	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	32	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	50	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	12/26/2012	000000022669546	72	$94.00	Waste Disposal and Recycling
GABROY ROLLMAN & BOSSE PC	12/13/2012	000000022667328	1	$540.00	Lawyers
GENERAL TOOL AND SUPPLY COMPAN	12/03/2012	000000022664250	6	$59.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/03/2012	000000022664250	7	$4.82	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/03/2012	000000022664250	8	$5.05	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/03/2012	000000022664250	9	$49.70	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/03/2012	000000022664250	10	$4.98	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/03/2012	000000022664250	11	$90.84	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	12/03/2012	000000022664250	12	$7.36	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	000000022664911	19	$106.93	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	000000022670276	26	$3.58	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	000000022670276	27	$1,450.00	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	000000022670276	28	$131.95	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	000000022670276	29	$74.82	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	000000022670276	30	$6.81	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	000000022670276	31	$148.95	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	000000022670276	32	$13.55	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	000000022670276	33	$61.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	000000022670276	34	$5.62	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	000000022670276	35	$124.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/27/2012	000000022670276	36	$11.36	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/03/2012	000000022664142	96	$531.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	000000022664142	97	$48.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	94	$43.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	95	$70.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	96	$10.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	97	$8.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	98	$0.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	99	$131.76	Fuel & Oil
GENUINE AUTO PARTS	12/06/2012	000000022664751	100	$538.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	000000022664751	101	$61.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	000000022667233	119	$61.80	Inventory Adjustment
GENUINE AUTO PARTS	12/13/2012	000000022667233	120	$206.50	Inventory Adjustment
GENUINE AUTO PARTS	12/13/2012	000000022667233	121	$24.42	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	000000022664911	20	$9.73	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	000000022664911	21	$86.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	000000022664911	22	$132.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	000000022664911	23	$73.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/06/2012	000000022664911	24	$26.50	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	3	$86.82	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	4	$11.42	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	5	$1.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	6	$1.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	7	$1.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	8	$1.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	9	$1.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	10	$5.71	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	11	$2.28	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	12	$2.31	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	13	$87.73	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	14	$11.54	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	15	$1.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	16	$1.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	17	$1.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	18	$1.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	19	$1.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	20	$5.77	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/10/2012	000000022666676	21	$2.31	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/17/2012	00000002667759	26	$84.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	27	$7.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	00000002669490	27	$59.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	00000002669490	28	$5.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	00000002670090	182	$84.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	00000002670090	183	$7.73	Repair & Maintenance Supplies
GERALD JAMES MORGAN	12/17/2012	00000002667766	1	$1,725.00	Software Maintenance and Support
GERALD JAMES MORGAN	12/17/2012	00000002667766	2	$975.00	Software Maintenance and Support
GLENDALE INDUSTRIAL SUPPLY LLC	12/13/2012	00000002667247	5	$90.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/13/2012	00000002667247	6	$125.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/13/2012	00000002667247	7	$182.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/13/2012	00000002667247	8	$36.13	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/20/2012	00000002668375	1	$27.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/20/2012	00000002668375	2	$92.80	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/20/2012	00000002668375	3	$120.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/20/2012	00000002668375	4	$21.82	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	00000002670109	15	$3.20	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	12/27/2012	00000002670109	16	$0.29	Tools & Equipment Under $1,000
GOODMANS INC	12/03/2012	00000002664177	17	$127.50	Non-Medical Consultants
GOODMANS INC	12/20/2012	00000002668402	5	$1,692.47	Tools & Equipment Under $1,000
GOODMANS INC	12/20/2012	00000002668402	6	$154.00	Tools & Equipment Under $1,000
GOODMANS INC	12/27/2012	00000002670151	11	$238.00	Non-Medical Consultants
GOPHER BEARING SW LLC	12/10/2012	00000002666543	1	$32.70	Inventory Adjustment
GOPHER BEARING SW LLC	12/10/2012	00000002666543	2	$15.54	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	12/10/2012	00000002666543	3	$16.86	Inventory Adjustment
GOPHER BEARING SW LLC	12/10/2012	00000002666543	4	$36.72	Inventory Adjustment
GOPHER BEARING SW LLC	12/10/2012	00000002666543	5	$69.08	Inventory Adjustment
GOPHER BEARING SW LLC	12/10/2012	00000002666543	6	$165.16	Inventory Adjustment
GOPHER BEARING SW LLC	12/10/2012	00000002666543	7	$32.16	Inventory Adjustment
GOPHER BEARING SW LLC	12/10/2012	00000002666543	8	$7.17	Inventory Adjustment
GOPHER BEARING SW LLC	12/10/2012	00000002666543	9	$13.29	Inventory Adjustment
GOPHER BEARING SW LLC	12/10/2012	00000002666543	10	$404.80	Inventory Adjustment
GOPHER BEARING SW LLC	12/10/2012	00000002666543	11	$63.60	Inventory Adjustment
GOPHER BEARING SW LLC	12/10/2012	00000002666543	12	$95.00	Inventory Adjustment
GOPHER BEARING SW LLC	12/10/2012	00000002666543	13	$17.00	Inventory Adjustment
GOPHER BEARING SW LLC	12/10/2012	00000002666543	14	$253.22	Inventory Adjustment
GOPHER BEARING SW LLC	12/10/2012	00000002666543	15	$133.90	Inventory Adjustment
GOPHER BEARING SW LLC	12/10/2012	00000002666543	16	$123.41	Inventory Adjustment
GOPHER BEARING SW LLC	12/20/2012	00000002668333	5	$16.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/20/2012	00000002668333	6	$18.50	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/20/2012	00000002668333	7	$5.98	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/20/2012	00000002668333	8	$3.71	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/20/2012	00000002668333	9	$994.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/20/2012	00000002668333	10	$1,274.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/20/2012	00000002668333	11	$1,131.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/20/2012	00000002668333	12	$2,705.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/20/2012	00000002668333	13	$555.66	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/27/2012	00000002670044	1	$660.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	12/27/2012	00000002670044	2	$332.08	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/27/2012	00000002670044	3	$90.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/27/2012	00000002670044	4	$2,311.31	Inventory Adjustment
GOPHER BEARING SW LLC	12/27/2012	00000002670044	5	$210.33	Inventory Adjustment
GOPHER BEARING SW LLC	12/27/2012	00000002670044	6	$22.52	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/27/2012	00000002670044	7	$22.52	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/27/2012	00000002670044	8	$10.18	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/27/2012	00000002670044	9	$25.34	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/27/2012	00000002670044	10	$25.34	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/27/2012	00000002670044	11	$29.65	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/27/2012	00000002670044	12	$1.58	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/27/2012	00000002670044	13	$1.98	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/27/2012	00000002670044	14	$12.66	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/27/2012	00000002670044	15	$181.50	Inventory Adjustment
GOPHER BEARING SW LLC	12/27/2012	00000002670044	16	$16.52	Inventory Adjustment
GOPHER BEARING SW LLC	12/27/2012	00000002670044	17	$1,012.88	Inventory Adjustment
GOPHER BEARING SW LLC	12/27/2012	00000002670044	18	$121.00	Inventory Adjustment
GOPHER BEARING SW LLC	12/27/2012	00000002670044	19	$103.18	Inventory Adjustment
GOPHER BEARING SW LLC	12/31/2012	00000002670588	1	$25,423.90	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/31/2012	00000002670588	2	$4,022.30	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/31/2012	00000002670588	3	$2,679.61	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/03/2012	00000002664051	3	$11,282.00	Other Machines & Equipment - Capital
GRAYBAR ELECTRIC CO INC	12/03/2012	00000002664051	4	$688.20	Other Machines & Equipment - Capital
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	21	$-259.97	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	22	$849.55	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	23	$60.32	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/10/2012	00000002666488	1	$260.55	Repair & Maintenance Supplies
H & E EQUIPMENT SERVICES INC	12/20/2012	00000002668384	1	$611.59	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	12/20/2012	00000002668384	2	$10.00	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	12/20/2012	00000002668384	3	$100.00	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	12/20/2012	00000002668384	4	$81.80	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	12/20/2012	00000002668384	5	$758.52	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	12/20/2012	00000002668384	6	$27.00	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	12/20/2012	00000002668384	7	$54.00	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	12/20/2012	00000002668384	8	$1,035.00	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	12/20/2012	00000002668384	9	$137.04	R&M-Machinery & Equipment Services
HACH COMPANY	12/03/2012	00000002663997	1	$27,804.24	Inventory Adjustment
HACH COMPANY	12/03/2012	00000002663997	2	$3,041.52	Inventory Adjustment
HACH COMPANY	12/03/2012	00000002663997	3	$3,041.52	Inventory Adjustment
HACH COMPANY	12/03/2012	00000002663997	4	$2,236.56	Inventory Adjustment
HACH COMPANY	12/17/2012	00000002667736	1	$-1,167.06	Inventory Adjustment
HACH COMPANY	12/17/2012	00000002667736	2	$211.98	Repair & Maintenance Supplies
HACH COMPANY	12/17/2012	00000002667736	3	$218.04	Repair & Maintenance Supplies
HACH COMPANY	12/17/2012	00000002667736	4	$255.57	Repair & Maintenance Supplies
HACH COMPANY	12/17/2012	00000002667736	5	$45.25	Repair & Maintenance Supplies
HACH COMPANY	12/17/2012	00000002667736	6	$1,479.36	Inventory Adjustment
HACH COMPANY	12/17/2012	00000002667736	7	$97.64	Inventory Adjustment
HACH COMPANY	12/20/2012	00000002668337	1	$40.34	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HACH COMPANY	12/20/2012	00000002668337	2	$37.58	Medical & Lab Supplies
HACH COMPANY	12/20/2012	00000002668337	3	$54.56	Medical & Lab Supplies
HACH COMPANY	12/20/2012	00000002668337	4	$8.74	Medical & Lab Supplies
HACH COMPANY	12/27/2012	00000002670046	1	$974.20	Medical & Lab Supplies
HACH COMPANY	12/27/2012	00000002670046	2	$64.30	Medical & Lab Supplies
HACH COMPANY	12/27/2012	00000002670046	3	$427.74	Medical & Lab Supplies
HACH COMPANY	12/27/2012	00000002670046	4	$427.74	Medical & Lab Supplies
HACH COMPANY	12/27/2012	00000002670046	5	$56.46	Medical & Lab Supplies
HANSEN INFORMATION TECHNOLOGIES	12/06/2012	00000002664918	1	$5,575.59	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/06/2012	00000002664918	2	$834.33	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/06/2012	00000002664918	3	$463.52	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/06/2012	00000002664918	4	$5,932.49	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/06/2012	00000002664918	5	$1,195.09	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/06/2012	00000002664918	6	$5,654.98	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/06/2012	00000002664918	7	$28,178.22	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/06/2012	00000002664918	8	$2,390.19	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/06/2012	00000002664918	9	$1,390.57	Software Maintenance and Support
HANSEN INFORMATION TECHNOLOGIES	12/06/2012	00000002664918	10	$4,696.96	Software Maintenance and Support
HASA INC	12/03/2012	00000002664269	1	$3,876.96	Chemicals
HASA INC	12/03/2012	00000002664269	2	$337.29	Chemicals
HASA INC	12/03/2012	00000002664269	3	$3,880.24	Chemicals
HASA INC	12/03/2012	00000002664269	4	$337.59	Chemicals
HASA INC	12/03/2012	00000002664269	5	$3,908.12	Chemicals
HASA INC	12/03/2012	00000002664269	6	$340.01	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	12/06/2012	00000002664929	1	$3,913.04	Chemicals
HASA INC	12/06/2012	00000002664929	2	$340.44	Chemicals
HASA INC	12/06/2012	00000002664929	3	$3,957.32	Chemicals
HASA INC	12/06/2012	00000002664929	4	$414.96	Chemicals
HASA INC	12/10/2012	00000002666691	1	$3,904.84	Chemicals
HASA INC	12/10/2012	00000002666691	2	$417.82	Chemicals
HASA INC	12/10/2012	00000002666691	3	$3,166.84	Chemicals
HASA INC	12/10/2012	00000002666691	4	$338.85	Chemicals
HASA INC	12/10/2012	00000002666691	5	$4,034.40	Chemicals
HASA INC	12/10/2012	00000002666691	6	$350.98	Chemicals
HASA INC	12/10/2012	00000002666691	7	$3,895.00	Chemicals
HASA INC	12/10/2012	00000002666691	8	$338.87	Chemicals
HASA INC	12/13/2012	00000002667400	1	$3,922.88	Chemicals
HASA INC	12/13/2012	00000002667400	2	$419.75	Chemicals
HASA INC	12/13/2012	00000002667400	3	$3,914.68	Chemicals
HASA INC	12/13/2012	00000002667400	4	$340.58	Chemicals
HASA INC	12/13/2012	00000002667400	5	$3,862.20	Chemicals
HASA INC	12/13/2012	00000002667400	6	$336.02	Chemicals
HASA INC	12/17/2012	00000002667871	27	$3,854.00	Chemicals
HASA INC	12/17/2012	00000002667871	28	$335.30	Chemicals
HASA INC	12/17/2012	00000002667871	29	$3,842.52	Chemicals
HASA INC	12/17/2012	00000002667871	30	$334.30	Chemicals
HASA INC	12/20/2012	00000002668524	1	$3,862.20	Chemicals
HASA INC	12/20/2012	00000002668524	2	$413.26	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	12/20/2012	000000022668524	3	$3,967.16	Chemicals
HASA INC	12/20/2012	000000022668524	4	$424.49	Chemicals
HASA INC	12/26/2012	000000022669630	1	$3,876.96	Chemicals
HASA INC	12/26/2012	000000022669630	2	$337.29	Chemicals
HASA INC	12/26/2012	000000022669630	3	$3,899.92	Chemicals
HASA INC	12/26/2012	000000022669630	4	$339.29	Chemicals
HASA INC	12/27/2012	000000022670297	1	$3,790.04	Chemicals
HASA INC	12/27/2012	000000022670297	2	$405.53	Chemicals
HASA INC	12/27/2012	000000022670297	3	$3,878.60	Chemicals
HASA INC	12/27/2012	000000022670297	4	$337.44	Chemicals
HASA INC	12/27/2012	000000022670297	5	$3,947.48	Chemicals
HASA INC	12/27/2012	000000022670297	6	$343.43	Chemicals
HASA INC	12/27/2012	000000022670297	7	$3,881.88	Chemicals
HASA INC	12/31/2012	000000022670660	1	$3,852.36	Chemicals
HASA INC	12/31/2012	000000022670660	2	$335.15	Chemicals
HD SUPPLY ELECTRICAL LTD	12/03/2012	000000022664082	9	$158.85	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/03/2012	000000022664082	10	$14.46	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/13/2012	000000022667161	1	$78.50	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/13/2012	000000022667161	2	$7.14	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/17/2012	000000022667712	1	$880.00	Inventory Adjustment
HD SUPPLY ELECTRICAL LTD	12/17/2012	000000022667712	2	$293.00	Inventory Adjustment
HD SUPPLY ELECTRICAL LTD	12/17/2012	000000022667712	3	$200.00	Inventory Adjustment
HD SUPPLY ELECTRICAL LTD	12/17/2012	000000022667712	4	$200.00	Inventory Adjustment
HD SUPPLY ELECTRICAL LTD	12/17/2012	000000022667712	5	$131.00	Inventory Adjustment

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	12/17/2012	000000022667865	1	$500.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/17/2012	000000022667865	2	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/17/2012	000000022667865	3	$-274.50	Chemicals
HILL BROTHERS CHEMICAL CO	12/20/2012	000000022668519	1	$250.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/20/2012	000000022668519	2	$160.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/20/2012	000000022668519	3	$22.75	Chemicals
HILL BROTHERS CHEMICAL CO	12/20/2012	000000022668519	4	$2,910.40	Chemicals
HILL BROTHERS CHEMICAL CO	12/20/2012	000000022668519	5	$264.85	Chemicals
HILL BROTHERS CHEMICAL CO	12/20/2012	000000022668519	6	$1,990.20	Chemicals
HILL BROTHERS CHEMICAL CO	12/20/2012	000000022668519	7	$181.11	Chemicals
HILL BROTHERS CHEMICAL CO	12/20/2012	000000022668519	8	$513.60	Chemicals
HILL BROTHERS CHEMICAL CO	12/20/2012	000000022668519	9	$46.74	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	1	$484.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	2	$44.04	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	3	$2,782.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	4	$253.16	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	5	$1,797.60	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	6	$163.58	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	7	$2,653.60	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	8	$241.48	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	9	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	10	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	11	$2,225.60	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	12	$202.53	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	12/17/2012	000000022667712	6	$293.00	Inventory Adjustment
HD SUPPLY ELECTRICAL LTD	12/17/2012	000000022667712	7	$37.50	Inventory Adjustment
HD SUPPLY ELECTRICAL LTD	12/17/2012	000000022667712	8	$1,172.00	Inventory Adjustment
HD SUPPLY ELECTRICAL LTD	12/17/2012	000000022667712	9	$291.79	Inventory Adjustment
HD SUPPLY ELECTRICAL LTD	12/27/2012	000000022669993	14	$10,533.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	12/27/2012	000000022669993	15	$958.50	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	12/13/2012	000000022667326	5	$279.70	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	12/13/2012	000000022667326	6	$25.45	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	12/27/2012	000000022670210	3	$142.22	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	12/27/2012	000000022670210	4	$12.94	Repair & Maintenance Supplies
HENNESY EQUIPMENT SALES COMPANY	12/17/2012	000000022667791	1	$700.00	Repair & Maintenance Supplies
HENNESY EQUIPMENT SALES COMPANY	12/17/2012	000000022667791	2	$525.00	Repair & Maintenance Supplies
HENNESY EQUIPMENT SALES COMPANY	12/17/2012	000000022667791	3	$450.00	Repair & Maintenance Supplies
HENNESY EQUIPMENT SALES COMPANY	12/17/2012	000000022667791	4	$155.78	Repair & Maintenance Supplies
HENNESY EQUIPMENT SALES COMPANY	12/27/2012	000000022670143	1	$450.00	Repair & Maintenance Supplies
HENNESY EQUIPMENT SALES COMPANY	12/27/2012	000000022670143	2	$41.85	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	12/20/2012	000000022668508	3	$324.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/20/2012	000000022668508	4	$27.86	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/27/2012	000000022670280	9	$399.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/27/2012	000000022670280	10	$34.31	Computer Equipment less than $1,000
HILL BROTHERS CHEMICAL CO	12/06/2012	000000022664922	1	$2,482.40	Chemicals
HILL BROTHERS CHEMICAL CO	12/06/2012	000000022664922	2	$225.90	Chemicals
HILL BROTHERS CHEMICAL CO	12/06/2012	000000022664922	3	$2,268.40	Chemicals
HILL BROTHERS CHEMICAL CO	12/06/2012	000000022664922	4	$206.42	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	13	$2,525.20	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	14	$229.79	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	15	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	16	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	17	$1,883.20	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	18	$171.37	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	19	$2,525.20	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	20	$229.79	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	21	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	22	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	23	$482.57	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	24	$43.91	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	25	$1,840.40	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	26	$167.48	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	27	$2,867.60	Chemicals
HILL BROTHERS CHEMICAL CO	12/27/2012	000000022670289	28	$260.95	Chemicals
HOFFMAN SOUTHWEST CORP	12/13/2012	000000022667405	1	$168,345.69	Non-Medical Consultants
HOFFMAN SOUTHWEST CORP	12/26/2012	000000022669635	1	$82,635.84	Non-Medical Consultants
HOME DEPOT USA INC	12/26/2012	000000022669493	7	$19.53	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/26/2012	000000022669493	8	$7.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/26/2012	000000022669493	9	$18.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/26/2012	000000022669493	10	$22.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	12/26/2012	000000022669493	11	$6.22	Repair & Maintenance Supplies
I KRUGER INC	12/03/2012	000000022664103	1	$4,787.38	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	12/06/2012	000000022664922	5	$1,904.60	Chemicals
HILL BROTHERS CHEMICAL CO	12/06/2012	000000022664922	6	$173.32	Chemicals
HILL BROTHERS CHEMICAL CO	12/06/2012	000000022664922	7	$375.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/06/2012	000000022664922	8	$240.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/06/2012	000000022664922	9	$-165.87	Chemicals
HILL BROTHERS CHEMICAL CO	12/10/2012	000000022666686	1	$1,647.80	Chemicals
HILL BROTHERS CHEMICAL CO	12/10/2012	000000022666686	2	$149.95	Chemicals
HILL BROTHERS CHEMICAL CO	12/10/2012	000000022666686	3	$1,990.20	Chemicals
HILL BROTHERS CHEMICAL CO	12/10/2012	000000022666686	4	$181.11	Chemicals
HILL BROTHERS CHEMICAL CO	12/10/2012	000000022666686	5	$1,091.40	Chemicals
HILL BROTHERS CHEMICAL CO	12/10/2012	000000022666686	6	$99.32	Chemicals
HILL BROTHERS CHEMICAL CO	12/13/2012	000000022667392	3	$-40.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/13/2012	000000022667392	4	$1,219.80	Chemicals
HILL BROTHERS CHEMICAL CO	12/13/2012	000000022667392	5	$111.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/13/2012	000000022667392	6	$1,626.40	Chemicals
HILL BROTHERS CHEMICAL CO	12/13/2012	000000022667392	7	$148.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/13/2012	000000022667392	8	$2,696.40	Chemicals
HILL BROTHERS CHEMICAL CO	12/13/2012	000000022667392	9	$245.37	Chemicals
HILL BROTHERS CHEMICAL CO	12/13/2012	000000022667392	10	$3,375.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/13/2012	000000022667392	11	$307.13	Chemicals
HILL BROTHERS CHEMICAL CO	12/13/2012	000000022667393	1	$3,150.00	Chemicals
HILL BROTHERS CHEMICAL CO	12/13/2012	000000022667393	2	$286.65	Chemicals
HILL BROTHERS CHEMICAL CO	12/13/2012	000000022667393	3	$5,838.75	Chemicals
HILL BROTHERS CHEMICAL CO	12/13/2012	000000022667393	4	$531.33	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
I KRUGER INC	12/03/2012	000000022664103	2	$176.34	Postage & Freight
I KRUGER INC	12/06/2012	000000022664699	1	$3,172.00	R&M-Machinery & Equipment Services
I KRUGER INC	12/06/2012	000000022664699	2	$4,485.96	R&M-Machinery & Equipment Services
I KRUGER INC	12/06/2012	000000022664699	3	$631.26	R&M-Machinery & Equipment Services
INNOVYZE INC	12/27/2012	000000022670124	1	$9,000.00	Software Maintenance and Support
INNOVYZE INC	12/27/2012	000000022670124	2	$2,000.00	Software Maintenance and Support
INNOVYZE INC	12/27/2012	000000022670124	3	$5,600.00	Software Maintenance and Support
INNOVYZE INC	12/27/2012	000000022670124	4	$750.00	Software Maintenance and Support
INNOVYZE INC	12/27/2012	000000022670124	5	$1,231.85	Software Maintenance and Support
INSTRUMENTATION & CONTRLS LLC	12/20/2012	000000022668484	1	$460.00	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	12/20/2012	000000022668484	2	$8.04	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	12/20/2012	000000022668484	3	$40.48	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	12/27/2012	000000022670254	1	$640.92	Tools & Equipment Under $1,000
INSTRUMENTATION & CONTRLS LLC	12/27/2012	000000022670254	2	$10.93	Postage & Freight
INSTRUMENTATION & CONTRLS LLC	12/27/2012	000000022670254	3	$56.40	Postage & Freight
INSTRUMENTATION & CONTRLS LLC	12/27/2012	000000022670254	4	$7,269.09	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	12/27/2012	000000022670254	5	$935.91	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	12/27/2012	000000022670254	6	$171.00	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	6	$99.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	7	$20.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	8	$23.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	9	$16.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	10	$34.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	11	$33.32	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	12/06/2012	000000022664722	4	$24.60	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	12/20/2012	000000022668343	1	$8,356.92	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	12/20/2012	000000022668343	2	$672.03	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	12/20/2012	000000022668343	3	$55.60	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	12/20/2012	000000022668343	4	$68.18	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	12/20/2012	000000022668343	5	$56.43	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	12/26/2012	000000022669452	1	$4,051.84	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	12/26/2012	000000022669452	2	$246.24	R&M Building Services
NEFF RENTAL INC	12/03/2012	000000022664151	14	$946.00	Leases & Rental
NEFF RENTAL INC	12/03/2012	000000022664151	15	$70.00	Leases & Rental
NEFF RENTAL INC	12/03/2012	000000022664151	16	$72.15	Leases & Rental
NORTHWEST EXTERMINATING CO	12/20/2012	000000022668461	1	$200.00	R&M Building Services
NORTHWEST EXTERMINATING CO	12/20/2012	000000022668461	2	$600.00	R&M Grounds and Landscaping
NORTHWEST EXTERMINATING CO	12/20/2012	000000022668461	3	$200.00	R&M Building Services
NORTHWEST EXTERMINATING CO	12/20/2012	000000022668461	4	$50.00	R&M Building Services
OSAM DOCUMENT SOLUTIONS INC	12/17/2012	000000022667811	1	$1,396.50	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	12/03/2012	000000022664209	4	$2,152.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/03/2012	000000022664209	5	$200.14	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/10/2012	000000022666626	1	$13,155.00	Other Machines & Equipment - Non-Capital
PHOENIX PUMPS INC	12/10/2012	000000022666626	2	$1,223.42	Other Machines & Equipment - Non-Capital
PHOENIX PUMPS INC	12/13/2012	000000022667313	3	$440.00	Fuel & Oil
PHOENIX PUMPS INC	12/13/2012	000000022667313	4	$40.92	Fuel & Oil
PHOENIX PUMPS INC	12/26/2012	000000022669565	9	$33,626.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/26/2012	000000022669565	10	$1,290.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	12	$34.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	13	$28.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	14	$29.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	15	$37.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	16	$30.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	17	$30.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	18	$62.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	19	$62.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	20	$31.55	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	21	$249.08	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	22	$117.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	23	$91.26	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	24	$42.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	12/20/2012	000000022668469	25	$26.01	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	43	$512.22	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	56	$2,421.15	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	57	$845.40	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	58	$594.73	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	000000022667123	73	$2,381.04	R&M Building Services
JAMES COOKE & HOBSON INC	12/27/2012	000000022670114	1	$1,186.20	Inventory Adjustment
JAMES COOKE & HOBSON INC	12/27/2012	000000022670114	2	$19.70	Inventory Adjustment
JAMES COOKE & HOBSON INC	12/27/2012	000000022670114	3	$1,768.60	Inventory Adjustment
JAMES COOKE & HOBSON INC	12/27/2012	000000022670114	4	$276.63	Inventory Adjustment
JANMAX LLC	12/20/2012	000000022668328	21	$34.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	12/26/2012	000000022669565	11	$86.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/26/2012	000000022669565	12	$3,127.22	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/27/2012	000000022670192	4	$236.80	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/27/2012	000000022670192	5	$131.20	Repair & Maintenance Supplies
PHOENIX PUMPS INC	12/27/2012	000000022670192	6	$34.22	Repair & Maintenance Supplies
POLYDYNE INC	12/06/2012	000000022664694	1	$3,599.75	Chemicals
POLYDYNE INC	12/06/2012	000000022664694	2	$4,114.00	Chemicals
POLYDYNE INC	12/06/2012	000000022664694	3	$3,599.75	Chemicals
POLYDYNE INC	12/06/2012	000000022664694	4	$1,029.53	Chemicals
POLYDYNE INC	12/10/2012	000000022666531	1	$10,948.00	Chemicals
POLYDYNE INC	12/10/2012	000000022666531	2	$996.27	Chemicals
POLYDYNE INC	12/27/2012	000000022670022	1	$8,211.00	Chemicals
POLYDYNE INC	12/27/2012	000000022670022	2	$747.20	Chemicals
PRECISION TOOL & CONSTRUCTION	12/13/2012	000000022667322	1	$1,930.50	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	12/13/2012	000000022667322	2	$175.68	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	12/26/2012	000000022669569	1	$445.50	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	12/26/2012	000000022669569	2	$40.54	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	12/26/2012	000000022669569	3	$67.04	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	12/26/2012	000000022669569	4	$6.10	Repair & Maintenance Supplies
PROFESSIONAL HOSPITAL SUPPLY	12/27/2012	000000022670306	6	$126.44	Chemicals
PSC INDUSTRIAL OUTSOURCING LP	12/06/2012	000000022664681	1	$1,470.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/13/2012	000000022667164	1	$1,120.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/13/2012	000000022667164	2	$270.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/13/2012	000000022667164	3	$1,400.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	12/20/2012	000000022668328	26	$14.33	R&M Building Services
JAVELINA MECHANICAL SERVICES INC	12/26/2012	000000022669517	1	$4,550.00	R&M-Machinery & Equipment Services
JAVELINA MECHANICAL SERVICES INC	12/26/2012	000000022669517	2	$1,050.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	12/03/2012	000000022664111	1	$1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	12/03/2012	000000022664111	2	$59.86	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	12/13/2012	000000022667190	6	$1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	12/13/2012	000000022667190	7	$59.86	R&M-Machinery & Equipment Services
JOURNAL BROADCAST GROUP	12/26/2012	000000022669326	1	$330.00	Advertising
JOURNAL BROADCAST GROUP	12/26/2012	000000022669326	2	$2,585.00	Advertising
KE&G CONSTRUCTION INC	12/03/2012	000000022664069	3	$3,415.00	R&M Building Services
KE&G CONSTRUCTION INC	12/10/2012	000000022666509	4	$4,290.00	R&M Building Services
KE&G CONSTRUCTION INC	12/13/2012	000000022667148	1	$6,475.29	R&M Building Services
KE&G CONSTRUCTION INC	12/13/2012	000000022667148	4	$2,550.36	R&M Building Services
KE&G CONSTRUCTION INC	12/13/2012	000000022667148	6	$14,014.59	R&M Building Services
KE&G CONSTRUCTION INC	12/17/2012	000000022667697	5	$10,308.23	R&M Building Services
KE&G CONSTRUCTION INC	12/17/2012	000000022667697	6	$5,216.56	R&M Building Services
LASER OPTIONS INC	12/06/2012	000000022664863	33	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/06/2012	000000022664863	34	$22.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/06/2012	000000022664863	35	$2.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/27/2012	000000022670226	47	$150.00	Office Supplies
LASER OPTIONS INC	12/27/2012	000000022670226	48	$13.65	Office Supplies
LIBERTY FENCE & SUPPLY	12/03/2012	000000022664155	1	$650.00	Leases & Rental
MAGNETROL INTERNATIONAL INCORPORATED	12/06/2012	000000022664557	1	$1,990.00	Repair & Maintenance Supplies
MAGNETROL INTERNATIONAL INCORPORATED	12/06/2012	000000022664557	2	$24.87	Postage & Freight

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSC INDUSTRIAL OUTSOURCING LP	12/13/2012	000000022667164	4	$1,540.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/13/2012	000000022667164	5	$1,820.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/27/2012	000000022669996	1	$256.50	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	12/27/2012	000000022669996	2	$1,330.00	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	1	$278.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	2	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	3	$31.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	4	$148.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	5	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	6	$37.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	7	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	8	$63.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	9	$92.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	10	$43.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	11	$61.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	12	$166.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	13	$111.05	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	14	$31.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	15	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	16	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	17	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	18	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	19	$208.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	20	$101.21	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MAGNETROL INTERNATIONAL INCORPORATED	12/06/2012	000000022664557	3	$131.34	Repair & Maintenance Supplies
MCCARTHY INTEGRATED SYSTEMS LL	12/20/2012	000000022668287	1	$366.00	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	12/20/2012	000000022668287	2	$94.50	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	12/20/2012	000000022668287	3	$228.00	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	12/20/2012	000000022668287	4	$65.41	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	12/27/2012	000000022669971	1	$129.20	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	12/27/2012	000000022669971	2	$129.20	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	12/27/2012	000000022669971	3	$20.40	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	12/27/2012	000000022669971	4	$26.49	Inventory Adjustment
MCCOOK BOILER & PUMP COMPANY	12/27/2012	000000022670168	1	$475.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	12/27/2012	000000022670168	2	$140.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	12/27/2012	000000022670168	3	$315.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	12/27/2012	000000022670168	4	$140.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	12/27/2012	000000022670168	5	$105.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	12/27/2012	000000022670168	6	$121.54	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	12/27/2012	000000022670168	7	$32.41	R&M-Machinery & Equipment Services
MICHAEL GRITZUK	12/03/2012	000000022664047	1	$6,750.00	Non-Medical Consultants
MONTROY SUPPLY COMPANY INC	12/03/2012	000000022664262	2	$40.95	Repair & Maintenance Supplies
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	12/03/2012	000000022664122	1	$4,694.68	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	12/03/2012	000000022664122	2	$184.68	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	12/03/2012	000000022664122	3	$378.08	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	12/06/2012	000000022664722	1	$2,941.48	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	12/06/2012	000000022664722	2	$169.29	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	12/06/2012	000000022664722	3	$189.04	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	21	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	22	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	23	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	24	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	25	$37.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	26	$153.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	27	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	28	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	29	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	30	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	31	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	32	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	33	$64.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	34	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	35	$161.20	Telephone & Internet
QWEST CORPORATION	12/06/2012	000000022665007	7	$91.70	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	41	$0.33	Telephone & Internet
QWEST CORPORATION	12/13/2012	000000022667511	7	$1,068.03	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	40	$2.45	Telephone & Internet
Rachel Ann Schaming	12/10/2012	000000022666758	1	$350.00	Non-Medical Consultants
Rachel Ann Schaming	12/10/2012	000000022666758	2	$350.00	Non-Medical Consultants
Rachel Ann Schaming	12/10/2012	000000022666758	3	$350.00	Non-Medical Consultants
RAYCOM AMERICA INC	12/26/2012	000000022669360	1	$2,000.00	Advertising
REFRIGERATION SUPPLIES DIST	12/17/2012	000000022667866	7	$87.32	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	12/17/2012	000000022667866	8	$4.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/17/2012	000000022667866	9	$8.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	000000022670290	13	$502.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	000000022670290	14	$86.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	000000022670290	15	$86.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	000000022670290	16	$25.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	000000022670290	17	$40.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	000000022670290	18	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	12/27/2012	000000022670290	19	$24.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	000000022670290	20	$99.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	000000022670290	21	$16.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	000000022670290	22	$12.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	000000022670290	23	$11.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	12/27/2012	000000022670290	24	$3.56	Repair & Maintenance Supplies
RICOH USA INC	12/26/2012	000000022669405	1	$44.95	R&M-Machinery & Equipment Services
RICOH USA INC	12/26/2012	000000022669405	2	$309.61	R&M-Machinery & Equipment Services
RICOH USA INC	12/26/2012	000000022669405	3	$44.31	R&M-Machinery & Equipment Services
RICOH USA INC	12/26/2012	000000022669405	4	$656.46	R&M-Machinery & Equipment Services
RICOH USA INC	12/26/2012	000000022669405	5	$96.03	R&M-Machinery & Equipment Services
RT CRANES INC	12/06/2012	000000022664829	1	$625.00	Repair & Maintenance Supplies
RT CRANES INC	12/06/2012	000000022664829	2	$30.18	Repair & Maintenance Supplies
RT CRANES INC	12/17/2012	000000022667817	1	$375.00	Leases & Rental
RT CRANES INC	12/17/2012	000000022667817	2	$18.11	Leases & Rental
RT CRANES INC	12/26/2012	000000022669563	1	$312.50	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RT CRANES INC	12/26/2012	000000022669563	2	$15.09	Repair & Maintenance Supplies
RT CRANES INC	12/27/2012	000000022670184	1	$937.50	Leases & Rental
RT CRANES INC	12/27/2012	000000022670184	2	$45.26	Leases & Rental
SAFETY- KLEEN SYSTEMS INC	12/17/2012	000000022667731	3	$121.55	Waste Disposal and Recycling
SAFETY- KLEEN SYSTEMS INC	12/17/2012	000000022667731	4	$238.55	Waste Disposal and Recycling
SAFETY- KLEEN SYSTEMS INC	12/17/2012	000000022667731	5	$32.77	Waste Disposal and Recycling
SAFETY- KLEEN SYSTEMS INC	12/27/2012	000000022670041	1	$819.00	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	12/27/2012	000000022670041	2	$74.53	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	12/06/2012	000000022664771	18	$1,713.60	Security
SECURITAS SECURITY SERVICES	12/10/2012	000000022666579	3	$1,856.40	Security
SECURITAS SECURITY SERVICES	12/20/2012	000000022668379	19	$1,370.88	Security
SECURITAS SECURITY SERVICES	12/20/2012	000000022668379	21	$1,485.12	Security
SHI INTERNATIONAL CORP	12/06/2012	000000022664668	5	$118.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/06/2012	000000022664668	6	$8.38	Software Under $100,000
SHI INTERNATIONAL CORP	12/17/2012	000000022667702	12	$314.30	Software Under $100,000
SHI INTERNATIONAL CORP	12/17/2012	000000022667702	13	$22.31	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	23	$700.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	24	$49.70	Software Under $100,000
SIEMENS ENERGY & AUTOMATION	12/27/2012	000000022670040	1	$2,704.00	Inventory Adjustment
SIEMENS ENERGY & AUTOMATION	12/27/2012	000000022670040	2	$35.43	Postage & Freight
SIEMENS ENERGY & AUTOMATION	12/27/2012	000000022670040	3	$249.32	Inventory Adjustment
SIMPLY BITS LLC	12/17/2012	000000022667857	6	$-1,740.00	Telephone & Internet
SIMPLY BITS LLC	12/17/2012	000000022667857	7	$580.00	Telephone & Internet
SIMPLY BITS LLC	12/20/2012	000000022668501	1	$1,480.00	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLY BITS LLC	12/20/2012	000000022668501	2	$1,480.00	Telephone & Internet
SIMPLY BITS LLC	12/20/2012	000000022668501	3	$1,480.00	Telephone & Internet
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	1	$25.74	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	2	$25.74	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	3	$1.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	4	$1.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	5	$1.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	6	$1.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	7	$2.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	8	$0.64	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	9	$4.51	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	10	$2.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	11	$2.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	12	$0.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	13	$0.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	14	$0.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	15	$0.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	16	$0.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	17	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	18	$0.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	19	$1.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	20	$1.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	21	$0.09	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	22	$0.09	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	23	$0.09	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	24	$0.09	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	25	$0.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	26	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	27	$0.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	28	$3.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	29	$3.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	30	$0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	31	$0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	32	$0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	33	$0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	34	$0.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	35	$0.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	36	$0.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	37	$0.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	38	$0.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	39	$0.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	40	$0.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	41	$0.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	42	$0.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	43	$0.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	44	$0.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	45	$0.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	46	$1.24	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	47	$1.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	48	$0.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	49	$0.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	50	$0.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	51	$0.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	52	$0.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	53	$0.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	54	$0.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	55	$0.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	56	$0.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	57	$0.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	58	$0.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	59	$0.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	60	$0.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	61	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	62	$0.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	63	$0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	64	$0.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	65	$0.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	66	$0.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	67	$0.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	68	$0.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	69	$0.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	000000022667767	70	$0.03	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	143	$0.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	144	$5.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	145	$67.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	146	$67.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	147	$3.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	148	$3.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	149	$3.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	150	$3.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	151	$6.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	152	$1.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	153	$11.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	154	$6.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	155	$6.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	156	$0.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	157	$0.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	158	$0.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	159	$0.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	160	$0.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	161	$0.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	162	$1.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	163	$32.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	00000002668371	17	$8.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	00000002668371	18	$13.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	00000002668371	19	$93.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	71	$0.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	72	$0.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	73	$2.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	74	$2.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	75	$0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	76	$0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	77	$0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	78	$0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	79	$0.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	80	$0.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	81	$0.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	82	$2.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	83	$2.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	84	$0.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	85	$0.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	86	$0.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	87	$0.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	88	$0.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	89	$0.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	90	$0.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	91	$11.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	92	$11.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	93	$0.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	94	$0.59	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	12/20/2012	00000002668371	20	$8.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	00000002668371	21	$7.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/26/2012	00000002669501	6	$2.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/26/2012	00000002669501	7	$3.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/26/2012	00000002669501	8	$4.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/26/2012	00000002669501	9	$10.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/26/2012	00000002669501	10	$13.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/26/2012	00000002669501	11	$5.46	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/26/2012	00000002669501	12	$1.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/26/2012	00000002669501	13	$3.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/26/2012	00000002669501	14	$3.51	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/26/2012	00000002669501	15	$19.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/26/2012	00000002669501	16	$4.20	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	12/03/2012	00000002664339	15	$32.64	Natural Gas
SOUTHWEST GAS CORPORATION	12/03/2012	00000002664339	16	$2,512.55	Natural Gas
SOUTHWEST GAS CORPORATION	12/03/2012	00000002664339	17	$94.41	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	00000002668618	34	$280.83	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	00000002668618	35	$146.06	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	00000002668619	1	$69,629.91	Natural Gas
SOUTHWEST GAS CORPORATION	12/20/2012	00000002668619	2	$63,920.04	Natural Gas
SOUTHWESTERN SCALE CO INC	12/03/2012	00000002664205	1	$2,023.00	R&M-Machinery & Equipment Services
SOUTHWESTERN SCALE CO INC	12/03/2012	00000002664205	2	$1,300.56	R&M-Machinery & Equipment Services
SOUTHWESTERN SCALE CO INC	12/03/2012	00000002664205	3	$320.00	R&M-Machinery & Equipment Services
SOUTHWESTERN SCALE CO INC	12/03/2012	00000002664205	4	$35.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	95	$0.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	96	$0.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	97	$1.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	98	$0.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	99	$2.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	100	$9.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	101	$9.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	102	$0.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	103	$0.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	104	$0.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	105	$0.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	106	$0.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	107	$0.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	108	$1.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	109	$3.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	110	$3.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	111	$0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	112	$0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	113	$0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	114	$0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	115	$0.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	116	$0.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	117	$0.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	118	$11.96	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWESTERN SCALE CO INC	12/03/2012	00000002664205	5	$82.68	Repair & Maintenance Supplies
SOUTHWESTERN SCALE CO INC	12/03/2012	00000002664205	6	$925.00	Repair & Maintenance Supplies
SOUTHWESTERN SCALE CO INC	12/03/2012	00000002664205	7	$1,020.00	Repair & Maintenance Supplies
SOUTHWESTERN SCALE CO INC	12/03/2012	00000002664205	8	$450.00	Repair & Maintenance Supplies
SOUTHWESTERN SCALE CO INC	12/03/2012	00000002664205	9	$125.00	Repair & Maintenance Supplies
SOUTHWESTERN SCALE CO INC	12/03/2012	00000002664205	10	$350.00	Leases & Rental
SOUTHWESTERN SCALE CO INC	12/03/2012	00000002664205	11	$425.00	Leases & Rental
SOUTHWESTERN SCALE CO INC	12/03/2012	00000002664205	12	$390.00	R&M-Machinery & Equipment Services
SOUTHWESTERN SCALE CO INC	12/03/2012	00000002664205	13	$250.00	R&M-Machinery & Equipment Services
SOUTHWESTERN SCALE CO INC	12/03/2012	00000002664205	14	$245.30	Leases & Rental
SPAANS-BABCOCK	12/17/2012	00000002667876	1	$8,354.24	Inventory Adjustment
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	1	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	2	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	3	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	4	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	5	$8.83	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	6	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	7	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	8	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	9	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	10	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	11	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	12	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	00000002670701	13	$17.42	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	119	$11.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	120	$0.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	121	$0.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	122	$0.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	123	$0.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	124	$1.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	125	$0.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	126	$2.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	127	$27.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	128	$27.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	129	$1.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	130	$1.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	131	$1.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	132	$1.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	133	$2.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	134	$0.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	135	$4.79	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	136	$30.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	137	$30.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	138	$1.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	139	$1.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	140	$1.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	141	$1.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/17/2012	00000002667767	142	$3.04	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	12/27/2012	000000022670311	2	$193.50	R&M Grounds and Landscaping
THERMO FISHER SCIENTIFIC	12/03/2012	000000022664078	1	$121.70	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/03/2012	000000022664078	2	$10.46	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/03/2012	000000022664079	1	$351.05	Chemicals
THERMO FISHER SCIENTIFIC	12/03/2012	000000022664079	2	$30.19	Chemicals
THERMO FISHER SCIENTIFIC	12/06/2012	000000022664676	1	$64.65	Chemicals
THERMO FISHER SCIENTIFIC	12/06/2012	000000022664676	2	$48.49	Chemicals
THERMO FISHER SCIENTIFIC	12/06/2012	000000022664676	3	$9.73	Chemicals
THERMO FISHER SCIENTIFIC	12/13/2012	000000022667157	1	$457.28	Chemicals
THERMO FISHER SCIENTIFIC	12/13/2012	000000022667157	2	$16.94	Chemicals
THERMO FISHER SCIENTIFIC	12/13/2012	000000022667157	3	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	12/13/2012	000000022667157	4	$42.73	Chemicals
THERMO FISHER SCIENTIFIC	12/13/2012	000000022667158	1	$33.38	Chemicals
THERMO FISHER SCIENTIFIC	12/13/2012	000000022667158	2	$33.38	Chemicals
THERMO FISHER SCIENTIFIC	12/13/2012	000000022667158	3	$784.92	Chemicals
THERMO FISHER SCIENTIFIC	12/13/2012	000000022667158	4	$73.24	Chemicals
THERMO FISHER SCIENTIFIC	12/13/2012	000000022667158	5	$29.53	Chemicals
THERMO FISHER SCIENTIFIC	12/13/2012	000000022667158	6	$2.54	Chemicals
THERMO FISHER SCIENTIFIC	12/13/2012	000000022667158	7	$526.50	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/17/2012	000000022667708	1	$666.00	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/17/2012	000000022667708	2	$57.28	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/17/2012	000000022667709	1	$726.04	Chemicals
THERMO FISHER SCIENTIFIC	12/17/2012	000000022667709	2	$81.28	Chemicals
THERMO FISHER SCIENTIFIC	12/17/2012	000000022667709	3	$22.50	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	14	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	15	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	16	$34.65	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	17	$99.30	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	18	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	19	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	20	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	21	$39.64	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	22	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	23	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	24	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	25	$17.42	Telephone & Internet
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	26	$19.20	Telephone & Internet
SR BRAY	12/03/2012	000000022664095	1	$115.00	Repair & Maintenance Supplies
SR BRAY	12/26/2012	000000022669421	1	$840.00	R&M-Machinery & Equipment Services
SR BRAY	12/26/2012	000000022669421	2	$419.69	R&M-Machinery & Equipment Services
SR BRAY	12/26/2012	000000022669421	3	$38.19	R&M-Machinery & Equipment Services
SR BRAY	12/27/2012	000000022670016	1	$95.00	R&M-Machinery & Equipment Services
SR BRAY	12/27/2012	000000022670016	2	$95.00	R&M-Machinery & Equipment Services
SR BRAY	12/27/2012	000000022670016	3	$95.00	R&M-Machinery & Equipment Services
SR BRAY	12/27/2012	000000022670017	1	$168.00	R&M-Machinery & Equipment Services
SR BRAY	12/27/2012	000000022670017	2	$2.96	R&M-Machinery & Equipment Services
SR BRAY	12/27/2012	000000022670017	3	$168.00	R&M-Machinery & Equipment Services
STANTEC CONSULTING INC	12/06/2012	000000022664851	1	$4,890.50	Engineering Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	12/17/2012	000000022667709	4	$71.37	Chemicals
THERMO FISHER SCIENTIFIC	12/20/2012	000000022668299	1	$647.23	Inventory Adjustment
THERMO FISHER SCIENTIFIC	12/20/2012	000000022668299	2	$55.66	Inventory Adjustment
THERMO FISHER SCIENTIFIC	12/20/2012	000000022668300	1	$526.50	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/20/2012	000000022668300	2	$45.28	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/20/2012	000000022668300	3	$111.00	Chemicals
THERMO FISHER SCIENTIFIC	12/20/2012	000000022668300	4	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	12/20/2012	000000022668300	5	$11.49	Chemicals
THERMO FISHER SCIENTIFIC	12/26/2012	000000022669262	1	$236.30	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/26/2012	000000022669262	2	$20.33	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	12/27/2012	000000022669986	1	$228.64	Chemicals
THERMO FISHER SCIENTIFIC	12/27/2012	000000022669986	2	$22.50	Postage & Freight
THERMO FISHER SCIENTIFIC	12/27/2012	000000022669986	3	$21.60	Chemicals
THERMO FISHER SCIENTIFIC	12/27/2012	000000022669987	1	$548.00	Chemicals
THERMO FISHER SCIENTIFIC	12/27/2012	000000022669987	2	$47.13	Chemicals
THERMO FISHER SCIENTIFIC	12/31/2012	000000022670577	1	$49.89	Chemicals
THERMO FISHER SCIENTIFIC	12/31/2012	000000022670577	2	$58.29	Chemicals
THERMO FISHER SCIENTIFIC	12/31/2012	000000022670577	3	$9.31	Chemicals
TNI PARTNERS	12/27/2012	000000022670205	21	$422.00	Advertising
TOWN OF MARANA	12/03/2012	000000022664338	4	$40.80	Water & Sewer
TRI-TEK GROUP LLC	12/13/2012	000000022667353	3	$690.00	Inventory Adjustment
TRI-TEK GROUP LLC	12/13/2012	000000022667353	4	$62.45	Inventory Adjustment
TRI-TEK GROUP LLC	12/13/2012	000000022667353	5	$620.00	Repair & Maintenance Supplies
TRI-TEK GROUP LLC	12/13/2012	000000022667353	6	$56.11	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNEDISON GOVERNMENT SOLUTIONS LLC	12/10/2012	000000022666393	1	$12,345.40	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	12/27/2012	000000022669994	1	$10,653.15	Electricity
TECHNOLOGY PROVIDERS INC	12/10/2012	000000022666568	1	$600.00	R&M-Machinery & Equipment Services
TECHNOLOGY PROVIDERS INC	12/10/2012	000000022666568	2	$20.00	R&M-Machinery & Equipment Services
TECHNOLOGY PROVIDERS INC	12/10/2012	000000022666568	3	$36.67	R&M-Machinery & Equipment Services
TERMAGON INC	12/27/2012	000000022670247	14	$50.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	27	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	45	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	71	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	79	$50.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	93	$50.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	97	$100.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	132	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	139	$100.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	140	$75.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	141	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	142	$25.00	R&M Building Services
TESTAMERICA LABORATORIES INC	12/06/2012	000000022664675	5	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/17/2012	000000022667707	1	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/17/2012	000000022667707	2	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/17/2012	000000022667707	3	$300.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/20/2012	000000022668298	1	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	12/20/2012	000000022668298	2	$300.00	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	12/03/2012	000000022664220	1	$7,943.97	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRI-TEK GROUP LLC	12/27/2012	000000022670241	1	$524.00	Repair & Maintenance Supplies
TRI-TEK GROUP LLC	12/27/2012	000000022670241	2	$47.42	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	63	$154.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	64	$747.73	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	65	$685.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	66	$1,447.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	67	$105.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	68	$8,030.39	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	69	$13,548.48	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	70	$113.20	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	71	$9,805.38	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	72	$21.13	Electricity
TROXELL COMMUNICATIONS INC	12/20/2012	000000022668464	1	$429.98	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	12/20/2012	000000022668464	2	$39.99	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	12/20/2012	000000022668464	3	$460.50	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	12/20/2012	000000022668464	4	$42.82	Computer Equipment less than $1,000
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	1	$10.13	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	2	$16.15	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	3	$16,857.53	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	14	$164.00	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	16	$48,182.70	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	17	$1,746.96	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	18	$68.84	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	20	$16,048.35	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THATCHER COMPANY OF ARIZONA	12/03/2012	000000022664220	2	$818.23	Chemicals
THATCHER COMPANY OF ARIZONA	12/06/2012	000000022664858	1	$7,823.14	Chemicals
THATCHER COMPANY OF ARIZONA	12/06/2012	000000022664858	2	$805.78	Chemicals
THATCHER COMPANY OF ARIZONA	12/10/2012	000000022666637	1	$7,453.49	Chemicals
THATCHER COMPANY OF ARIZONA	12/10/2012	000000022666637	2	$767.71	Chemicals
THATCHER COMPANY OF ARIZONA	12/10/2012	000000022666637	3	$7,456.80	Chemicals
THATCHER COMPANY OF ARIZONA	12/10/2012	000000022666637	4	$768.05	Chemicals
THATCHER COMPANY OF ARIZONA	12/13/2012	000000022667332	1	$7,419.79	Chemicals
THATCHER COMPANY OF ARIZONA	12/13/2012	000000022667332	2	$764.24	Chemicals
THATCHER COMPANY OF ARIZONA	12/13/2012	000000022667332	3	$7,379.51	Chemicals
THATCHER COMPANY OF ARIZONA	12/13/2012	000000022667332	4	$760.09	Chemicals
THATCHER COMPANY OF ARIZONA	12/17/2012	000000022667836	1	$7,749.41	Chemicals
THATCHER COMPANY OF ARIZONA	12/17/2012	000000022667836	2	$798.19	Chemicals
THATCHER COMPANY OF ARIZONA	12/20/2012	000000022668462	1	$7,412.30	Chemicals
THATCHER COMPANY OF ARIZONA	12/20/2012	000000022668462	2	$763.47	Chemicals
THATCHER COMPANY OF ARIZONA	12/27/2012	000000022670219	1	$7,471.98	Chemicals
THATCHER COMPANY OF ARIZONA	12/27/2012	000000022670219	2	$769.61	Chemicals
THATCHER COMPANY OF ARIZONA	12/27/2012	000000022670219	3	$7,887.09	Chemicals
THATCHER COMPANY OF ARIZONA	12/27/2012	000000022670219	4	$812.37	Chemicals
THE STATE OF ARIZONA	12/03/2012	000000022664281	2	$294.75	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/06/2012	000000022664537	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	12/17/2012	000000022667628	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	12/20/2012	000000022668535	2	$265.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	12/26/2012	000000022669275	1	$3,568.50	Regulatory Permitting Fees

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	30	$15.14	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	37	$969.83	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	38	$119.89	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	44	$258.60	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	45	$455.87	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	46	$162.00	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	55	$283.68	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	56	$373.94	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	57	$38.46	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	63	$35.75	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	64	$23,417.71	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	65	$108,043.94	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	73	$0.00	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	74	$19.05	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	81	$228.64	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	164	$17.63	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	183	$534.62	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	192	$117.28	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	193	$17.84	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	195	$19.77	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	198	$18.17	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	219	$31.58	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	225	$555.35	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	229	$994.67	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	232	$81.07	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	245	$63.74	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	250	$12,365.08	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022667264	6	$5.90	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022667264	20	$290.62	Electricity
TUCSON ELECTRIC POWER CO	12/13/2012	000000022667264	24	$128.40	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	7	$75.37	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	18	$40.17	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	23	$0.10	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	24	$143.45	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	28	$200.88	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	30	$25.22	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	31	$0.00	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	59	$9.70	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	66	$525.98	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	79	$16.46	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	91	$29.45	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	11	$12.71	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	29	$46.41	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	52	$0.86	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	53	$1,068.39	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	107	$46,980.39	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	110	$51.70	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	135	$407.66	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	136	$738.64	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	1	$1,325.05	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	2	$27.65	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	11	$206.02	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	25	$138.26	Electricity
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	26	$18,876.33	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	5	$237.19	Electricity
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	4	$32.08	Leases & Rental
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	5	$267.30	Leases & Rental
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	6	$2.92	Leases & Rental
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	7	$1,094.94	Leases & Rental
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	8	$99.64	Leases & Rental
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	9	$1,897.00	Leases & Rental
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	10	$74.05	Leases & Rental
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	11	$179.37	Leases & Rental
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	12	$12.64	Leases & Rental
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	13	$105.30	Leases & Rental
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	14	$1.15	Leases & Rental
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	15	$23.33	Leases & Rental
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	16	$172.80	Leases & Rental
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	17	$2.12	Leases & Rental
UNIFIRST CORPORATION	12/03/2012	000000022664044	74	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	75	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	76	$3.82	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/03/2012	000000022664044	77	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	78	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	79	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	80	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	81	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	82	$64.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	83	$15.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	84	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	85	$66.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	86	$146.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	87	$37.43	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	88	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	89	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	90	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	91	$24.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	92	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	93	$86.32	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	94	$38.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	95	$19.16	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	55	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	56	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	57	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	58	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	59	$3.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/06/2012	000000022664641	60	$1.13	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	61	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	62	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	63	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	64	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	65	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	66	$21.15	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	67	$48.88	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	68	$6.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	69	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	70	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	71	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	72	$-4.84	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	72	$11.70	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	73	$36.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	74	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	75	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	76	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	77	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	78	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	79	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	80	$4.62	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	81	$15.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	82	$17.68	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/10/2012	000000022666479	83	$65.70	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	84	$154.96	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	85	$32.83	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	86	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	87	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	88	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	89	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	90	$83.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	91	$33.30	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	92	$14.89	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	67	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	68	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	69	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	70	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	71	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	72	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	73	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	74	$0.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	75	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	76	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	77	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	78	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	79	$6.59	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	000000022667115	80	$4.95	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/13/2012	00000002667115	153	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	154	$2.12	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	155	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	156	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	157	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	158	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	159	$2.30	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	160	$69.30	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	161	$166.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	162	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	163	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	164	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	165	$25.14	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	166	$69.30	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	167	$164.32	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	168	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	169	$13.65	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	170	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	171	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	172	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	173	$28.98	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667116	6	$17.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667116	7	$46.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667116	8	$5.82	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/13/2012	00000002667115	81	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	82	$1.58	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	83	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	84	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	85	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	86	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	87	$2.51	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	88	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	89	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	90	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	91	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	92	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	93	$65.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	94	$153.92	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	95	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	96	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	97	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	98	$23.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	99	$66.15	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	100	$158.08	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	101	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	102	$13.65	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	103	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	104	$19.20	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/13/2012	00000002667116	9	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667116	10	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667116	11	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667116	12	$0.61	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	56	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	57	$32.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	58	$3.91	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	59	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	60	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	61	$2.22	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	62	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	63	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	64	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	65	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	66	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	67	$2.26	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	68	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	69	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	70	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	71	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	72	$2.12	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	73	$71.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	74	$166.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	75	$14.56	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/13/2012	00000002667115	105	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	106	$28.22	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	107	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	108	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	109	$2.08	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	110	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	111	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	112	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	113	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	114	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	115	$9.23	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	116	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	117	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	118	$1.58	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	119	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	120	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	121	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	122	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	123	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	124	$3.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	125	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	126	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	127	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	128	$4.80	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/17/2012	00000002667679	76	$16.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	77	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	78	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	79	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	80	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	81	$29.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	82	$66.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	83	$160.16	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	84	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	85	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	86	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	87	$23.04	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	88	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	89	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	90	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667679	91	$6.59	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667680	4	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667680	5	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667680	6	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667680	7	$23.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667680	8	$72.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667680	9	$33.30	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667680	10	$14.66	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	00000002667680	11	$37.50	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/13/2012	00000002667115	129	$1.87	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	130	$67.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	131	$160.16	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	132	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	133	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	134	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	135	$24.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	136	$161.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	137	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	138	$14.70	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	139	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	140	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	141	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	142	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	143	$64.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	144	$29.56	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	145	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	146	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	147	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	148	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	149	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	150	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	151	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	12/13/2012	00000002667115	152	$1.50	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/26/2012	000000022669377	80	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	81	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	82	$2.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	83	$10.35	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	84	$28.08	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	85	$3.49	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	86	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	87	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	88	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	89	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	64	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	65	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	66	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	67	$5.22	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	68	$0.47	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	69	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	70	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	71	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	72	$0.94	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	73	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	74	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	75	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	76	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	77	$8.10	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/17/2012	000000022667680	12	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667680	13	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667680	14	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667680	15	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667680	16	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667680	17	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667680	18	$9.45	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667680	19	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667680	20	$36.45	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667680	21	$90.48	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667680	22	$25.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	12	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	13	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	14	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	15	$10.35	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	16	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	17	$30.16	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	18	$3.77	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	19	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	20	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	21	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	22	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	23	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	24	$15.00	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/27/2012	000000022669934	78	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	79	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	80	$57.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	81	$135.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	82	$27.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	83	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	84	$22.88	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	85	$2.78	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	86	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	87	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	88	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	89	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	90	$82.16	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	91	$35.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	92	$14.96	Laundry & Linen Services
US FOODSERVICE INC	12/06/2012	000000022664701	1	$594.36	Food Supplies
US FOODSERVICE INC	12/06/2012	000000022664701	2	$11.89	Food Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	21	$156.75	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/03/2012	000000022664229	22	$14.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	26	$25.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	27	$8.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	28	$8.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	29	$8.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	30	$25.74	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/20/2012	000000022668270	25	$5.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	26	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	27	$25.65	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	28	$62.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	29	$19.52	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	30	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	31	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	32	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	33	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	34	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	35	$23.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	36	$69.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	37	$32.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	38	$25.22	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	39	$11.70	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	40	$32.24	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	41	$63.45	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	42	$146.64	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	43	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	44	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	45	$21.43	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	46	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	47	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/20/2012	000000022668270	48	$6.12	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	31	$7.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	32	$189.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	33	$17.63	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	34	$69.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	35	$329.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	36	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/06/2012	000000022664883	37	$42.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	42	$37.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	43	$42.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	44	$42.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	45	$42.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	46	$65.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	47	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	48	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	49	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	50	$47.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	51	$92.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	52	$34.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/13/2012	000000022667349	53	$11.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	46	$45.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	47	$4.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	48	$68.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	49	$45.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	50	$45.94	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/26/2012	000000022669377	56	$13.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	57	$36.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	58	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	59	$127.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	60	$301.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	61	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	62	$27.30	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	63	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	64	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	65	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	66	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	67	$52.29	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	68	$55.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	69	$133.12	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	70	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	71	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	72	$19.51	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	73	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	74	$29.12	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	75	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	76	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	77	$4.38	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	78	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	79	$0.90	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	12/27/2012	000000022670236	51	$14.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	12/31/2012	000000022670642	10	$-550.62	Office Supplies
VROOM ENGINEERING & MFG INC	12/27/2012	000000022670169	1	$825.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	12/27/2012	000000022670169	2	$750.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	12/27/2012	000000022670169	3	$53.25	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	12/03/2012	000000022664247	1	$292.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/03/2012	000000022664247	2	$27.22	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/03/2012	000000022664247	3	$308.10	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	12/03/2012	000000022664247	4	$28.65	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	12/03/2012	000000022664247	5	$126.05	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/03/2012	000000022664247	6	$11.72	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/03/2012	000000022664247	7	$2,957.14	Medical & Laboratory Equipment - Non-Capital
VWR INTERNATIONAL INC	12/03/2012	000000022664247	8	$275.01	Medical & Laboratory Equipment - Non-Capital
VWR INTERNATIONAL INC	12/06/2012	000000022664910	1	$146.18	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/06/2012	000000022664910	2	$331.98	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/06/2012	000000022664910	3	$44.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/06/2012	000000022664910	4	$140.44	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/06/2012	000000022664910	5	$13.06	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/06/2012	000000022664910	6	$91.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/06/2012	000000022664910	7	$8.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/06/2012	000000022664910	8	$282.96	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/06/2012	000000022664910	9	$26.32	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/06/2012	000000022664910	10	$364.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/06/2012	000000022664910	11	$33.87	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	12/06/2012	000000022664910	12	$74.64	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/06/2012	000000022664910	13	$6.94	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/13/2012	000000022667379	1	$242.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/13/2012	000000022667379	2	$162.31	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/13/2012	000000022667379	3	$37.61	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/13/2012	000000022667379	4	$37.63	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/13/2012	000000022667379	5	$3.50	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/13/2012	000000022667379	6	$185.74	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/13/2012	000000022667379	7	$17.27	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/13/2012	000000022667379	8	$1,941.18	Medical & Laboratory Equipment - Non-Capital
VWR INTERNATIONAL INC	12/17/2012	000000022667859	1	$15.70	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	12/17/2012	000000022667859	2	$1.46	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	12/17/2012	000000022667859	3	$229.56	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/17/2012	000000022667859	4	$377.33	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/17/2012	000000022667859	5	$56.44	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/17/2012	000000022667859	6	$2,447.34	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/17/2012	000000022667859	7	$227.60	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/17/2012	000000022667859	8	$246.40	Inventory Adjustment
VWR INTERNATIONAL INC	12/17/2012	000000022667859	9	$22.89	Inventory Adjustment
VWR INTERNATIONAL INC	12/17/2012	000000022667859	10	$246.40	Inventory Adjustment
VWR INTERNATIONAL INC	12/17/2012	000000022667859	11	$22.95	Inventory Adjustment
VWR INTERNATIONAL INC	12/20/2012	000000022668504	1	$139.50	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/20/2012	000000022668504	2	$140.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/20/2012	000000022668504	3	$25.99	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	12/20/2012	000000022668504	4	$519.80	Inventory Adjustment
VWR INTERNATIONAL INC	12/20/2012	000000022668504	5	$519.80	Inventory Adjustment
VWR INTERNATIONAL INC	12/20/2012	000000022668504	6	$519.80	Inventory Adjustment
VWR INTERNATIONAL INC	12/20/2012	000000022668504	7	$145.02	Inventory Adjustment
VWR INTERNATIONAL INC	12/26/2012	000000022669616	1	$995.94	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/26/2012	000000022669616	2	$92.62	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/26/2012	000000022669616	3	$972.70	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/26/2012	000000022669616	4	$90.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/27/2012	000000022670275	1	$292.33	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/27/2012	000000022670275	2	$27.19	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/27/2012	000000022670275	3	$644.75	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	12/27/2012	000000022670275	4	$190.56	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/27/2012	000000022670275	5	$77.68	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/27/2012	000000022670275	6	$41.93	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/27/2012	000000022670275	7	$3.90	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/27/2012	000000022670275	8	$75.63	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/27/2012	000000022670275	9	$7.03	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/27/2012	000000022670275	10	$168.70	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/27/2012	000000022670275	11	$15.69	Medical & Lab Supplies
VWR INTERNATIONAL INC	12/27/2012	000000022670275	12	$11.06	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	12/27/2012	000000022670275	13	$1.03	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/03/2012	000000022664100	1	$675.84	Repair & Maintenance Supplies
W W GRAINGER INC	12/03/2012	000000022664100	2	$1,113.60	Repair & Maintenance Supplies
W W GRAINGER INC	12/03/2012	000000022664100	3	$118.11	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/06/2012	000000022664696	30	$30.41	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	31	$42.64	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	32	$71.78	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	33	$74.25	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	34	$13.37	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	35	$38.21	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	36	$18.88	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	37	$2.24	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664696	38	$20.71	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664697	9	$93.04	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664697	10	$8.65	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664697	11	$35.28	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664697	12	$3.29	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664697	13	$13.60	Repair & Maintenance Supplies
W W GRAINGER INC	12/06/2012	000000022664697	14	$145.92	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664697	15	$207.36	Tools & Equipment Under $1,000
W W GRAINGER INC	12/06/2012	000000022664697	16	$34.13	Tools & Equipment Under $1,000
W W GRAINGER INC	12/10/2012	000000022666534	3	$433.47	Tools & Equipment Under $1,000
W W GRAINGER INC	12/10/2012	000000022666534	4	$161.84	Repair & Maintenance Supplies
W W GRAINGER INC	12/10/2012	000000022666534	5	$105.62	Repair & Maintenance Supplies
W W GRAINGER INC	12/10/2012	000000022666534	6	$18.99	Repair & Maintenance Supplies
W W GRAINGER INC	12/10/2012	000000022666534	7	$642.60	Tools & Equipment Under $1,000
W W GRAINGER INC	12/10/2012	000000022666534	8	$42.41	Tools & Equipment Under $1,000
W W GRAINGER INC	12/10/2012	000000022666535	1	$308.82	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/10/2012	000000022666535	2	$20.38	Tools & Equipment Under $1,000
W W GRAINGER INC	12/13/2012	000000022667180	10	$184.45	Repair & Maintenance Supplies
W W GRAINGER INC	12/13/2012	000000022667180	11	$13.09	Repair & Maintenance Supplies
W W GRAINGER INC	12/13/2012	000000022667180	12	$22.20	Tools & Equipment Under $1,000
W W GRAINGER INC	12/13/2012	000000022667180	13	$121.10	Tools & Equipment Under $1,000
W W GRAINGER INC	12/13/2012	000000022667180	14	$10.18	Tools & Equipment Under $1,000
W W GRAINGER INC	12/13/2012	000000022667180	15	$342.76	Repair & Maintenance Supplies
W W GRAINGER INC	12/13/2012	000000022667180	16	$31.88	Repair & Maintenance Supplies
W W GRAINGER INC	12/13/2012	000000022667180	17	$237.68	Inventory Adjustment
W W GRAINGER INC	12/13/2012	000000022667180	18	$311.20	Inventory Adjustment
W W GRAINGER INC	12/13/2012	000000022667180	19	$51.04	Inventory Adjustment
W W GRAINGER INC	12/13/2012	000000022667181	3	$43.26	Tools & Equipment Under $1,000
W W GRAINGER INC	12/13/2012	000000022667181	4	$2.86	Tools & Equipment Under $1,000
W W GRAINGER INC	12/17/2012	000000022667727	11	$39.97	Tools & Equipment Under $1,000
W W GRAINGER INC	12/17/2012	000000022667727	12	$2.92	Tools & Equipment Under $1,000
W W GRAINGER INC	12/17/2012	000000022667727	13	$2.24	Repair & Maintenance Supplies
W W GRAINGER INC	12/17/2012	000000022667727	14	$4.20	Tools & Equipment Under $1,000
W W GRAINGER INC	12/17/2012	000000022667727	15	$53.96	Repair & Maintenance Supplies
W W GRAINGER INC	12/17/2012	000000022667727	16	$59.78	Repair & Maintenance Supplies
W W GRAINGER INC	12/17/2012	000000022667727	17	$7.51	Repair & Maintenance Supplies
W W GRAINGER INC	12/17/2012	000000022667727	18	$198.55	Repair & Maintenance Supplies
W W GRAINGER INC	12/17/2012	000000022667727	19	$13.10	Repair & Maintenance Supplies
W W GRAINGER INC	12/20/2012	000000022668323	38	$76.48	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	39	$7.65	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/20/2012	000000022668323	40	$4.78	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	41	$0.96	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	42	$0.96	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	43	$0.96	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	44	$0.96	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	45	$0.96	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	46	$1.89	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	47	$36.92	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	48	$3.69	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	49	$2.31	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	50	$0.46	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	51	$0.46	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	52	$0.46	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	53	$0.46	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	54	$0.46	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	55	$0.93	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	56	$158.72	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	57	$15.87	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	58	$9.92	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	59	$1.98	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	60	$1.98	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	61	$1.98	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	62	$1.98	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	000000022668323	63	$1.98	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/20/2012	00000002668323	64	$3.99	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	65	$208.64	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	66	$20.86	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	67	$13.04	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	68	$2.61	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	69	$2.61	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	70	$2.61	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	71	$2.61	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	72	$2.61	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	73	$5.21	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	74	$180.00	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	75	$18.00	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	76	$11.25	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	77	$2.25	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	78	$2.25	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	79	$2.25	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	80	$2.25	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	81	$2.25	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	82	$4.50	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	83	$16.56	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	84	$1.66	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	85	$1.04	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	86	$0.21	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	87	$0.21	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/20/2012	00000002668323	88	$0.21	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	89	$0.21	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	90	$0.21	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	91	$0.39	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	92	$13.12	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	93	$1.31	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	94	$0.82	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	95	$0.16	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	96	$0.16	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	97	$0.16	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	98	$0.16	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	99	$0.16	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	100	$0.35	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	101	$94.80	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	102	$9.48	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	103	$5.93	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	104	$1.19	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	105	$1.19	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	106	$1.19	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	107	$1.19	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	108	$1.19	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	109	$2.34	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	110	$91.28	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	111	$364.20	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/20/2012	00000002668323	112	$33.87	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	113	$190.38	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	114	$17.71	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	115	$57.76	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	116	$5.78	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	117	$3.61	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	118	$0.72	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	119	$0.72	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	120	$0.72	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	121	$0.72	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	122	$0.72	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	123	$1.45	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	124	$6.72	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	125	$99.90	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	126	$107.46	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	127	$14.72	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670025	25	$175.68	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670025	26	$65.40	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670025	27	$49.88	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	28	$20.66	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	29	$350.36	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	30	$46.10	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	31	$4.61	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	32	$4.61	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/27/2012	00000002670025	33	$4.61	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	34	$4.61	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	35	$23.05	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	36	$4.61	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	37	$9.22	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	38	$9.22	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	39	$47.93	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	40	$6.31	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	41	$0.63	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	42	$0.63	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	43	$0.63	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	44	$0.63	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	45	$3.15	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	46	$0.63	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	47	$1.26	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	48	$1.27	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	49	$36.48	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	50	$4.80	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	51	$0.48	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	52	$0.48	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	53	$0.48	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	54	$0.48	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	55	$2.40	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	56	$0.48	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/27/2012	00000002670025	57	$0.96	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	58	$0.96	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	59	$43.47	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	60	$5.72	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	61	$0.57	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	62	$0.57	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	63	$0.57	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	64	$0.57	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	65	$2.86	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	66	$0.57	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	67	$1.14	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	68	$1.16	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	69	$31.93	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	70	$4.20	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	71	$0.43	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	72	$0.43	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	73	$0.43	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	74	$0.43	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	75	$2.10	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	76	$0.43	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	77	$0.86	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	78	$0.76	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670025	79	$47.68	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670026	7	$55.80	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	12/27/2012	00000002670026	8	$121.00	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	9	$12.56	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	10	$22.99	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	11	$69.45	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	12	$52.46	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	13	$87.30	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	14	$88.05	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	15	$73.01	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	16	$85.39	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	17	$59.48	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	18	$61.84	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	19	$16.36	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	20	$58.20	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	21	$19.36	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	22	$15.05	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	23	$12.74	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	24	$10.28	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	25	$12.60	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	26	$15.24	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	27	$53.96	Tools & Equipment Under $1,000
W W GRAINGER INC	12/27/2012	00000002670026	28	$26.74	Repair & Maintenance Supplies
W W GRAINGER INC	12/27/2012	00000002670026	29	$1.89	Repair & Maintenance Supplies
WASTE MANAGEMENT INC	12/26/2012	00000002669534	30	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	00000002669534	46	$41.83	Waste Disposal and Recycling

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	12/26/2012	000000022669534	53	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	55	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	56	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	57	$287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	58	$384.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	59	$180.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	60	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	12/26/2012	000000022669534	81	$35.00	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	12/27/2012	000000022670178	1	$240.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	12/27/2012	000000022670178	2	$240.00	R&M Building Services
WAUKESHA-PEARCE INDUSTRIES INC	12/03/2012	000000022664311	1	$1,042.08	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/03/2012	000000022664311	2	$116.48	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/03/2012	000000022664311	3	$207.84	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/03/2012	000000022664311	4	$124.34	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/03/2012	000000022664311	5	$107.52	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/03/2012	000000022664311	6	$9.78	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/06/2012	000000022664985	1	$1,630.98	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/06/2012	000000022664985	2	$148.42	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/06/2012	000000022664985	3	$300.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/17/2012	000000022667913	1	$1,285.50	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/17/2012	000000022667913	2	$4,000.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/17/2012	000000022667913	3	$2,100.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/17/2012	000000022667913	4	$60.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/17/2012	000000022667913	5	$72.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	12/17/2012	000000022667913	6	$145.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/17/2012	000000022667913	7	$500.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/17/2012	000000022667913	8	$480.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/17/2012	000000022667913	9	$839.20	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/17/2012	000000022667913	10	$307.73	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	1	$51.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	2	$29.82	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	3	$120.42	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	4	$125.22	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	5	$265.92	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	6	$448.56	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	7	$132.96	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	8	$448.56	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	9	$947.10	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	10	$82.08	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	11	$65.58	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	12	$144.09	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	13	$1,007.37	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	14	$1,011.12	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	15	$731.04	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	16	$510.59	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	17	$136.80	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	18	$1,678.95	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	19	$240.15	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	20	$187.09	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	21	$136.80	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	22	$12.45	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	23	$1,128.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	24	$1,128.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	25	$7,200.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	26	$7,200.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	27	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	28	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670358	29	$205.30	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670359	1	$1,822.50	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	12/27/2012	000000022670359	2	$165.85	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	95	$217.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	96	$99.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	97	$28.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	98	$710.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	99	$654.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	100	$79.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	101	$113.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	102	$487.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	103	$157.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	104	$40.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	105	$124.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	106	$84.00	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	107	$241.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	108	$193.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	109	$260.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	110	$87.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	111	$255.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	112	$181.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	113	$84.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	114	$175.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	115	$122.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	116	$260.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	117	$82.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	118	$113.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	52	$199.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	53	$49.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	54	$114.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	55	$58.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/06/2012	000000022664916	56	$38.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	36	$10.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	37	$25.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	38	$142.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	39	$16.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	40	$654.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	41	$38.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	42	$52.13	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/13/2012	000000022667387	43	$4.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	61	$79.14	Chemicals
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	114	$46.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	115	$4.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	116	$180.00	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	117	$16.38	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	118	$95.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	119	$57.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	120	$17.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	121	$27.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	122	$32.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	123	$67.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	124	$145.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	125	$28.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	126	$204.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	127	$61.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	128	$71.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	129	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	130	$94.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	131	$73.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	132	$75.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	133	$162.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	134	$71.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	135	$43.68	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	136	$94.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	137	$164.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	138	$30.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	139	$44.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	140	$69.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	141	$45.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	142	$96.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	143	$182.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	12/27/2012	000000022670283	144	$16.58	Janitorial Supplies
WESTERN REFINING WHOLESALE INC	12/20/2012	000000022668394	7	$7,086.00	Inventory Adjustment
WESTERN REFINING WHOLESALE INC	12/20/2012	000000022668394	8	$659.00	Inventory Adjustment
WICK COMMUNICATIONS	12/17/2012	000000022667818	6	$17.50	Advertising
WICK COMMUNICATIONS	12/17/2012	000000022667818	7	$19.25	Advertising
WICK COMMUNICATIONS	12/20/2012	000000022668447	6	$22.75	Advertising
WW Ops (5008) Total:				**$2,215,114.50**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	12/26/2012	00000002669508	5	$1,827.84	Security
SECURITAS SECURITY SERVICES	12/26/2012	00000002669508	6	$1,877.76	Security
SECURITAS SECURITY SERVICES	12/26/2012	00000002669508	9	$1,713.60	Security
SECURITAS SECURITY SERVICES	12/26/2012	00000002669508	10	$938.88	Security
SECURITAS SECURITY SERVICES	12/26/2012	00000002669508	11	$964.48	Security
SECURITAS SECURITY SERVICES	12/26/2012	00000002669509	1	$1,827.84	Security
SECURITAS SECURITY SERVICES	12/27/2012	00000002670110	1	$1,142.40	Security
TERMAGON INC	12/27/2012	00000002670247	33	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	77	$999.98	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	78	$1,031.44	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	89	$5,206.19	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	00000002667782	90	$5,845.72	Electricity
W W GRAINGER INC	12/26/2012	00000002669429	9	$94.84	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	12/26/2012	00000002669429	10	$6.73	Clothing, Uniforms, and Safety Apparel
Parking Garages (5009) Total:				**$67,186.89**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSWEEP OF ARIZONA LLC	12/13/2012	00000002667435	1	$190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	12/13/2012	00000002667435	2	$190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	12/13/2012	00000002667435	3	$320.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	12/13/2012	00000002667435	4	$480.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	12/13/2012	00000002667435	5	$240.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	12/13/2012	00000002667435	6	$70.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	12/13/2012	00000002667435	7	$90.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	12/13/2012	00000002667435	8	$50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	12/13/2012	00000002667435	9	$50.00	R&M Building Services
ARROWHEAD DIRECT	12/31/2012	00000002670658	1	$0.50	Leases & Rental
ARROWHEAD DIRECT	12/31/2012	00000002670658	2	$8.96	Food Supplies
ARROWHEAD DIRECT	12/31/2012	00000002670658	3	$2.49	Food Preparations Supplies
ARROWHEAD DIRECT	12/31/2012	00000002670658	4	$1.10	Leases & Rental
AT&T MOBILITY II LLC	12/03/2012	00000002664337	41	$89.58	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	15	$42.52	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	21	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	96	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	97	$25.34	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	98	$25.99	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	99	$37.31	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	100	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	101	$25.32	Telephone & Internet
AT&T MOBILITY II LLC	12/26/2012	00000002669719	102	$25.51	Telephone & Internet
AT&T MOBILITY II LLC	12/27/2012	00000002670390	94	$89.58	Telephone & Internet

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/03/2012	00000002664337	98	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	100	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	111	$43.39	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	115	$38.92	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	130	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	133	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	141	$65.05	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	142	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	143	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	155	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	168	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	169	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	170	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	00000002664337	171	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	153	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	155	$47.02	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	166	$64.06	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	169	$38.92	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	184	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	187	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	195	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	196	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	197	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	200	$28.12	Telephone & Internet

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/13/2012	00000002667036	17	$76.81	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	24	$160.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	25	$33.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/27/2012	00000002670125	26	$13.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	00000002670604	12	$196.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	12/31/2012	00000002670604	13	$13.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	00000002664125	1	$13.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	00000002664125	2	$13.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	00000002664125	3	$13.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	00000002664125	4	$13.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	00000002664125	5	$13.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	12/03/2012	00000002664125	6	$6.27	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/03/2012	00000002664114	5	$41.54	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	12/03/2012	00000002664114	6	$8.73	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	1	$2,247.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	2	$159.54	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	3	$1,020.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	4	$18.99	Postage & Freight
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	5	$73.77	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	6	$126.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	7	$8.95	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/13/2012	00000002667125	6	$101.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/13/2012	00000002667125	7	$12.19	Postage & Freight
GRAYBAR ELECTRIC CO INC	12/13/2012	00000002667125	8	$8.04	Repair & Maintenance Supplies

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	12/31/2012	00000002670702	213	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	214	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	215	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	00000002670702	216	$28.12	Telephone & Internet
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	13	$421.06	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	14	$29.90	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	15	$977.57	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	16	$814.37	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	17	$484.71	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	18	$48.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/06/2012	00000002664647	19	$165.05	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/10/2012	00000002666488	3	$34.99	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/10/2012	00000002666488	4	$42.18	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/10/2012	00000002666488	5	$4.71	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/10/2012	00000002666488	6	$226.30	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/10/2012	00000002666488	7	$13.81	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/13/2012	00000002667125	14	$49.12	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/13/2012	00000002667125	15	$3.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/17/2012	00000002667688	1	$164.22	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/17/2012	00000002667688	2	$39.75	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/17/2012	00000002667688	3	$14.48	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/27/2012	00000002669949	1	$619.25	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	12/27/2012	00000002669949	2	$37.78	Repair & Maintenance Supplies
HASA INC	12/27/2012	00000002670297	8	$337.72	Repair & Maintenance Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	12/13/2012	00000002667123	9	$120.99	R&M Building Services
KONE INC	12/03/2012	00000002664101	10	$230.89	R&M Building Services
KONE INC	12/03/2012	00000002664101	12	$99.56	R&M Building Services
KONE INC	12/03/2012	00000002664101	18	$923.56	R&M Building Services
KONE INC	12/26/2012	00000002669431	13	$230.89	R&M Building Services
KONE INC	12/26/2012	00000002669431	15	$99.56	R&M Building Services
KONE INC	12/27/2012	00000002670027	4	$923.56	R&M Building Services
PROFESSIONAL TRANSIT MGMT OF T	12/06/2012	00000002664428	1	$20,838.50	Other Miscellaneous Charges
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	293	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	294	$148.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	296	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	298	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	302	$40.51	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	00000002670388	311	$32.24	Telephone & Internet
R&L VENTURES INC	12/06/2012	00000002664645	1	$212.00	Leases & Rental
R&L VENTURES INC	12/06/2012	00000002664645	2	$150.00	Leases & Rental
R&L VENTURES INC	12/06/2012	00000002664645	3	$7.50	Leases & Rental
R&L VENTURES INC	12/06/2012	00000002664645	4	$22.73	Leases & Rental
SECURITAS SECURITY SERVICES	12/13/2012	00000002667249	2	$22.01	Security
SECURITAS SECURITY SERVICES	12/13/2012	00000002667249	3	$2,284.80	Security
SECURITAS SECURITY SERVICES	12/13/2012	00000002667249	4	$2,347.20	Security
SECURITAS SECURITY SERVICES	12/13/2012	00000002667249	5	$2,306.22	Security
SECURITAS SECURITY SERVICES	12/13/2012	00000002667249	6	$1,428.00	Security
SECURITAS SECURITY SERVICES	12/13/2012	00000002667249	22	$4,592.60	Security

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EF JOHNSON	12/26/2012	000000022669440	3	$18.20	Repair & Maintenance Supplies
FEDEX	12/06/2012	000000022664767	6	$13.14	Postage & Freight
FEDEX	12/06/2012	000000022664767	7	$16.94	Postage & Freight
FEDEX	12/10/2012	000000022666577	1	$34.96	Postage & Freight
FEDEX	12/13/2012	000000022667245	17	$10.54	Postage & Freight
FEDEX	12/13/2012	000000022667245	18	$13.74	Postage & Freight
FEDEX	12/13/2012	000000022667245	19	$25.21	Postage & Freight
FEDEX	12/13/2012	000000022667245	20	$8.07	Postage & Freight
FEDEX	12/13/2012	000000022667245	21	$27.25	Postage & Freight
J.A. WEITZMAN INC.	12/13/2012	000000022667496	1	$16,789.50	Repair & Maintenance Supplies
J.A. WEITZMAN INC.	12/13/2012	000000022667496	2	$3,357.90	Repair & Maintenance Supplies
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	33	$30.03	Telephone & Internet
TESSCO INCORPORATED	12/20/2012	000000022668348	1	$268.08	Clothing, Uniforms, and Safety Apparel
TESSCO INCORPORATED	12/20/2012	000000022668348	2	$380.82	Clothing, Uniforms, and Safety Apparel
TESSCO INCORPORATED	12/20/2012	000000022668348	3	$104.38	Clothing, Uniforms, and Safety Apparel
TESSCO INCORPORATED	12/20/2012	000000022668348	4	$348.69	Clothing, Uniforms, and Safety Apparel
TESSCO INCORPORATED	12/20/2012	000000022668348	5	$348.69	Clothing, Uniforms, and Safety Apparel
TESSCO INCORPORATED	12/20/2012	000000022668348	6	$12.15	Clothing, Uniforms, and Safety Apparel
TESSCO INCORPORATED	12/20/2012	000000022668348	7	$417.52	Clothing, Uniforms, and Safety Apparel
TESSCO INCORPORATED	12/20/2012	000000022668348	8	$8.62	Clothing, Uniforms, and Safety Apparel
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	5	$449.14	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	6	$247.76	Electricity
TRICO ELECTRIC COOPERATIVE INC	12/06/2012	000000022665020	7	$663.22	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	21	$110.90	Electricity

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	12/13/2012	000000022667185	1	$3,969.39	R&M-Machinery & Equipment Services
INSIGHT PUBLIC SECTOR INC	12/17/2012	000000022667728	1	$4,418.24	Tools & Equipment Under $1,000
INSIGHT PUBLIC SECTOR INC	12/17/2012	000000022667728	2	$410.90	Tools & Equipment Under $1,000
INSIGHT PUBLIC SECTOR INC	12/27/2012	000000022670031	3	$864.15	Tools & Equipment Under $1,000
INSIGHT PUBLIC SECTOR INC	12/27/2012	000000022670031	4	$518.48	Tools & Equipment Under $1,000
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	222	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	223	$5.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	224	$524.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	225	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	226	$146.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	227	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	231	$138.60	Telephone & Internet
QWEST CORPORATION	12/06/2012	000000022664630	1	$134.41	Telephone & Internet
QWEST CORPORATION	12/06/2012	000000022664630	2	$42,747.25	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022666469	48	$3,392.61	Telephone & Internet
QWEST CORPORATION	12/13/2012	000000022667511	5	$2,644.26	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	48	$2,925.97	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669921	1	$1,949.31	Telephone & Internet
TELESOFT CORP	12/27/2012	000000022670175	1	$8,512.00	R&M-Machinery & Equipment Services
TELESOFT CORP	12/27/2012	000000022670175	2	$1,590.00	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	12/27/2012	000000022670266	3	$505.00	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	12/27/2012	000000022670266	4	$26.85	R&M-Machinery & Equipment Services
TW TELECOM HOLDINGS INC	12/03/2012	000000022664054	1	$3,081.60	Telephone & Internet
TW TELECOM HOLDINGS INC	12/26/2012	000000022669385	1	$3,081.60	Telephone & Internet

Wireless (6001)

Wireless (6001) Total: **$36,382.77**

TeleData (6000)

TeleData (6000) Total: **$87,137.16**

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	12/27/2012	000000022670291	6	$23.10	Repair & Maintenance Supplies
AIRGAS WEST INC	12/27/2012	000000022670291	7	$6.60	Repair & Maintenance Supplies
AIRGAS WEST INC	12/27/2012	000000022670291	8	$26.40	Repair & Maintenance Supplies
AIRGAS WEST INC	12/27/2012	000000022670291	9	$5.11	Repair & Maintenance Supplies
AIRGAS WEST INC	12/27/2012	000000022670292	1	$124.24	Tools & Equipment Under $1,000
AIRGAS WEST INC	12/27/2012	000000022670292	2	$11.31	Tools & Equipment Under $1,000
AJO IMPROVEMENT CO	12/06/2012	000000022665008	29	$90.11	Electricity
AJO IMPROVEMENT CO	12/06/2012	000000022665008	31	$10.50	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	3	$562.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	4	$135.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	5	$49.49	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	6	$225.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	7	$15.98	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	8	$148.87	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	9	$10.57	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	10	$464.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/06/2012	000000022664895	11	$32.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/10/2012	000000022666664	1	$57.57	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/10/2012	000000022666664	2	$161.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/10/2012	000000022666664	3	$15.53	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/10/2012	000000022666664	4	$268.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/10/2012	000000022666664	5	$19.05	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/10/2012	000000022666664	6	$40.78	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/10/2012	000000022666664	7	$50.00	Repair & Maintenance Supplies

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TOWER SYSTEMS INC	12/31/2012	000000022670599	1	$600.00	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	12/31/2012	000000022670599	2	$10,869.59	Leases & Rental - Real Estate
AT&T MOBILITY II LLC	12/03/2012	000000022664337	118	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	120	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	125	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	132	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	138	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	139	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/03/2012	000000022664337	157	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	172	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	174	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	179	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	186	$21.60	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	192	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	193	$28.12	Telephone & Internet
AT&T MOBILITY II LLC	12/31/2012	000000022670702	202	$28.12	Telephone & Internet
EF JOHNSON	12/13/2012	000000022667193	1	$100.00	Repair & Maintenance Supplies
EF JOHNSON	12/13/2012	000000022667193	2	$100.00	Repair & Maintenance Supplies
EF JOHNSON	12/13/2012	000000022667193	3	$100.00	Repair & Maintenance Supplies
EF JOHNSON	12/13/2012	000000022667193	4	$27.30	Repair & Maintenance Supplies
EF JOHNSON	12/20/2012	000000022668332	1	$475.00	R&M-Machinery & Equipment Services
EF JOHNSON	12/20/2012	000000022668332	2	$43.23	R&M-Machinery & Equipment Services
EF JOHNSON	12/26/2012	000000022669440	1	$100.00	Repair & Maintenance Supplies
EF JOHNSON	12/26/2012	000000022669440	2	$100.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARNOLD MACHINERY CO	12/13/2012	00000022667376	4	$56.60	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/13/2012	00000022667376	5	$12.06	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/13/2012	00000022667376	6	$16.45	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/13/2012	00000022667376	7	$44.70	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/13/2012	00000022667376	8	$33.72	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/13/2012	00000022667376	9	$32.39	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/13/2012	00000022667376	10	$60.60	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/13/2012	00000022667376	11	$91.42	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/13/2012	00000022667376	12	$12.87	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/13/2012	00000022667376	13	$74.50	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/13/2012	00000022667376	14	$14.20	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/13/2012	00000022667376	15	$18.00	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/17/2012	00000022667855	1	$896.74	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/17/2012	00000022667855	2	$63.67	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/27/2012	00000022670272	1	$-74.50	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/27/2012	00000022670272	2	$-5.29	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/27/2012	00000022670272	3	$60.85	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/27/2012	00000022670272	4	$33.72	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/27/2012	00000022670272	5	$6.71	Repair & Maintenance Supplies
ARROWHEAD DIRECT	12/06/2012	00000022664921	1	$58.24	Leases & Rental
ARROWHEAD DIRECT	12/06/2012	00000022664921	2	$0.50	Leases & Rental
ARROWHEAD DIRECT	12/06/2012	00000022664921	3	$5.35	Leases & Rental
AUTO SAFETY HOUSE LLC	12/06/2012	00000022664896	1	$215.39	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/06/2012	00000022664896	2	$19.60	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	12/10/2012	00000022666664	8	$6.45	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/20/2012	00000022668485	1	$60.90	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/20/2012	00000022668485	2	$4.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/27/2012	00000022670255	1	$31.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/27/2012	00000022670255	2	$64.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	12/27/2012	00000022670255	3	$6.83	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/03/2012	00000022664138	1	$2,806.56	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/03/2012	00000022664138	2	$24.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/03/2012	00000022664138	3	$261.01	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/13/2012	00000022667226	1	$124.80	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/13/2012	00000022667226	2	$2.49	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/13/2012	00000022667226	3	$11.61	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	1	$685.15	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	2	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	3	$63.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	4	$595.08	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	5	$11.90	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	6	$55.34	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	7	$870.12	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	8	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	9	$80.92	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	10	$446.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	11	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	12	$41.54	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	12/06/2012	00000022664897	1	$4.02	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/06/2012	00000022664897	2	$0.37	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/17/2012	00000022667848	1	$35.95	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/17/2012	00000022667848	2	$15.64	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/17/2012	00000022667848	3	$4.69	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	00000022668486	1	$17.41	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	00000022668486	2	$39.93	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/20/2012	00000022668486	3	$5.22	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	12/27/2012	00000022670257	1	$31.16	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/27/2012	00000022670257	2	$645.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/27/2012	00000022670257	3	$83.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/27/2012	00000022670257	4	$64.50	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/27/2012	00000022670257	5	$16.26	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/27/2012	00000022670257	6	$265.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/27/2012	00000022670257	7	$2,580.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/27/2012	00000022670257	8	$83.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/27/2012	00000022670257	9	$258.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	12/27/2012	00000022670257	10	$55.15	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	12/27/2012	00000022669967	1	$424.25	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/27/2012	00000022669967	2	$65.45	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/27/2012	00000022669967	3	$39.46	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/27/2012	00000022669968	1	$1,235.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/27/2012	00000022669968	2	$2,627.39	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	12/27/2012	00000022669968	3	$244.35	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	13	$534.60	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	14	$10.69	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	15	$49.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	16	$319.50	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	17	$6.39	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/17/2012	00000022667753	18	$29.71	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670080	1	$255.60	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670080	2	$5.11	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670080	3	$23.77	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670081	1	$122.85	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670081	2	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670081	3	$11.43	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670081	4	$2,104.92	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670081	5	$18.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670081	6	$195.76	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670081	7	$567.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670081	8	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670081	9	$52.80	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670081	10	$595.08	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670081	11	$11.90	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670081	12	$55.34	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670081	13	$251.44	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670081	14	$5.03	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	12/27/2012	00000022670081	15	$23.38	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BIG'UNS SOUTHWEST SERVICES LLC	12/26/2012	00000022669413	1	$1,526.32	Repair & Maintenance Supplies
BIG'UNS SOUTHWEST SERVICES LLC	12/26/2012	00000022669413	2	$138.90	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	1	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	2	$122.85	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	3	$11.18	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	4	$1,160.16	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	5	$16.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	6	$105.57	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	7	$662.04	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	8	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	9	$60.25	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	10	$315.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	11	$28.67	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	12	$267.12	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	13	$24.31	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	14	$160.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	15	$50.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	16	$19.11	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	17	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	18	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	19	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/03/2012	00000022664246	20	$0.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/06/2012	00000022664907	1	$460.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/06/2012	00000022664907	2	$41.86	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA EMERGENCY PRODUCTS	12/10/2012	00000022666670	1	$4,470.00	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	12/10/2012	00000022666670	2	$228.57	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	12/10/2012	00000022666670	3	$436.97	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	12/03/2012	00000022664204	3	$65.88	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	12/03/2012	00000022664204	4	$6.13	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	12/26/2012	00000022669560	1	$28.44	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	12/26/2012	00000022669560	2	$22.44	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	12/26/2012	00000022669560	3	$43.92	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	12/26/2012	00000022669560	4	$11.26	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	12/26/2012	00000022669560	5	$122.80	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	12/26/2012	00000022669560	6	$122.80	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	12/26/2012	00000022669560	7	$32.70	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/06/2012	00000022664905	1	$72.86	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/06/2012	00000022664905	2	$5.17	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/06/2012	00000022664905	3	$67.92	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/06/2012	00000022664905	4	$121.68	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/06/2012	00000022664905	5	$13.46	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/06/2012	00000022664905	6	$185.64	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/06/2012	00000022664905	7	$13.18	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/10/2012	00000022666672	1	$269.03	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/10/2012	00000022666672	2	$19.10	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/13/2012	00000022667376	1	$258.37	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/13/2012	00000022667376	2	$20.10	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	12/13/2012	00000022667376	3	$14.20	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	1	$2,962.13	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	2	$269.55	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	3	$1,654.44	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	4	$24.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	5	$150.55	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	6	$30.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	7	$1,613.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	8	$146.79	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	9	$2,991.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	10	$52.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	11	$272.23	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	12	$312.74	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	13	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	14	$28.46	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	15	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	16	$10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	17	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	18	$12.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/06/2012	000000022664908	19	$2.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/10/2012	000000022666674	1	$576.78	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/10/2012	000000022666674	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/10/2012	000000022666674	3	$52.49	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/13/2012	000000022667377	1	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/13/2012	000000022667377	2	$5.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	12/13/2012	000000022667377	3	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/13/2012	000000022667377	4	$0.92	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/13/2012	000000022667377	5	$125.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/13/2012	000000022667377	6	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/13/2012	000000022667377	7	$11.38	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/13/2012	000000022667377	8	$185.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/13/2012	000000022667377	9	$16.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/13/2012	000000022667377	10	$489.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/13/2012	000000022667377	11	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/13/2012	000000022667377	12	$44.55	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/17/2012	000000022667858	1	$1,135.92	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/17/2012	000000022667858	2	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/17/2012	000000022667858	3	$103.37	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/17/2012	000000022667858	4	$539.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/17/2012	000000022667858	5	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/17/2012	000000022667858	6	$49.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/17/2012	000000022667858	7	$287.09	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/17/2012	000000022667858	8	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/17/2012	000000022667858	9	$26.13	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/20/2012	000000022668502	1	$322.62	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/20/2012	000000022668502	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/20/2012	000000022668502	3	$29.36	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/26/2012	000000022669615	1	$1,548.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/26/2012	000000022669615	2	$18.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	12/26/2012	000000022669615	3	$140.91	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/26/2012	000000022669615	4	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/26/2012	000000022669615	5	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/26/2012	000000022669615	6	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/26/2012	000000022669615	7	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/26/2012	000000022669615	8	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/26/2012	000000022669615	9	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	1	$35.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	2	$62.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	3	$750.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	4	$77.21	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	5	$1,271.97	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	6	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	7	$115.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	8	$1,784.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	9	$10.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	10	$162.38	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	11	$68.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	12	$1.36	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	13	$6.19	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	14	$80.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	15	$1.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	16	$7.28	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	17	$3,226.20	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	18	$60.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	19	$293.58	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	20	$2,301.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	21	$40.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	22	$209.41	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	23	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	24	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	25	$9.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	26	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	27	$1.64	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	28	$6,545.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	29	$595.63	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	30	$272.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	31	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	32	$24.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	33	$325.79	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	34	$35.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	35	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	36	$32.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	37	$200.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	38	$10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	39	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	40	$1.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	41	$250.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	42	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	43	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	44	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	45	$66.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	46	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	47	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	48	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	49	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	50	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	51	$155.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	52	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	53	$14.11	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	54	$1,875.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	55	$23.55	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	56	$53.91	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	57	$20.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	58	$179.58	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	59	$295.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	60	$26.85	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	61	$851.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	62	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	63	$77.53	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	64	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	65	$4.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	66	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	12/27/2012	000000022670273	67	$0.82	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/06/2012	000000022664974	1	$120.66	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/06/2012	000000022664974	2	$10.98	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/10/2012	000000022666723	1	$147.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/10/2012	000000022666723	2	$13.41	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/10/2012	000000022666723	3	$281.55	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/10/2012	000000022666723	4	$25.62	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/13/2012	000000022667463	1	$689.64	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/13/2012	000000022667463	2	$62.76	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/13/2012	000000022667463	3	$147.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/13/2012	000000022667463	4	$13.41	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/13/2012	000000022667463	5	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/26/2012	000000022669677	1	$454.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/26/2012	000000022669677	2	$41.38	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/27/2012	000000022670348	1	$147.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/27/2012	000000022670348	2	$13.41	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/27/2012	000000022670348	3	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/27/2012	000000022670348	4	$131.97	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/27/2012	000000022670348	5	$12.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/27/2012	000000022670348	6	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/27/2012	000000022670348	7	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/27/2012	000000022670348	8	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	12/27/2012	000000022670348	9	$120.66	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	12/06/2012	00000002664889	2	$500.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/06/2012	00000002664889	3	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/06/2012	00000002664889	4	$5.46	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/13/2012	00000002667357	1	$147.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/13/2012	00000002667357	2	$180.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/13/2012	00000002667357	3	$165.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/13/2012	00000002667357	4	$14.99	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/13/2012	00000002667357	5	$129.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/13/2012	00000002667357	6	$29.80	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/13/2012	00000002667357	7	$64.40	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/13/2012	00000002667357	8	$48.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/13/2012	00000002667357	9	$15.28	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/13/2012	00000002667357	10	$110.40	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/13/2012	00000002667357	11	$5.86	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/27/2012	00000002670246	1	$52.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/27/2012	00000002670246	2	$271.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/27/2012	00000002670246	3	$72.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/27/2012	00000002670246	4	$62.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/27/2012	00000002670246	5	$24.59	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/27/2012	00000002670246	6	$77.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/27/2012	00000002670246	7	$609.81	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/27/2012	00000002670246	8	$65.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/27/2012	00000002670246	9	$92.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/27/2012	00000002670246	10	$52.26	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	12/27/2012	00000002670348	10	$10.98	R&M-Machinery & Equipment Services
CELLCO PARTNERSHIP	12/03/2012	00000002664335	284	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	285	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/03/2012	00000002664335	286	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	9	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	10	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	11	$36.42	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	12	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	13	$40.12	Telephone & Internet
CELLCO PARTNERSHIP	12/17/2012	00000002667935	15	$46.16	Telephone & Internet
CERTEX USA	12/27/2012	00000002669964	1	$35.00	R&M-Machinery & Equipment Services
CERTEX USA	12/27/2012	00000002669964	2	$3.19	R&M-Machinery & Equipment Services
CITY OF TUCSON	12/31/2012	00000002670542	130	$299.58	Water & Sewer
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	1	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	3	$1,722.26	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	4	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	6	$1,722.26	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	7	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	8	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	9	$1,722.26	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	10	$21,376.66	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	11	$5.00	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	12/03/2012	00000002664233	1	$23.70	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	12/03/2012	00000002664233	2	$2.15	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	12/03/2012	00000002664183	1	$64.80	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	12/03/2012	00000002664183	2	$48.70	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	12/03/2012	00000002664183	3	$162.00	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	12/03/2012	00000002664183	4	$179.34	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	12/03/2012	00000002664183	5	$41.39	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	12/03/2012	00000002664183	6	$253.00	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	12/03/2012	00000002664183	7	$491.32	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	12/03/2012	00000002664183	8	$27.19	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	12/03/2012	00000002664183	9	$47.18	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	12/27/2012	00000002670159	1	$179.34	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	12/27/2012	00000002670159	2	$224.60	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	12/27/2012	00000002670159	3	$188.72	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	12/27/2012	00000002670159	4	$53.92	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	12/27/2012	00000002670159	5	$58.84	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	12/27/2012	00000002670159	6	$115.00	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	12/27/2012	00000002670159	7	$20.41	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	12/27/2012	00000002670159	8	$13.39	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	12/27/2012	00000002670159	9	$3.08	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	12/27/2012	00000002670159	10	$115.00	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	12/27/2012	00000002670159	11	$781.00	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	12/27/2012	00000002670159	12	$13.39	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	12/27/2012	00000002670159	13	$72.29	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	12	$1,988.03	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	13	$26,420.18	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	14	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	16	$2,923.56	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	17	$19,275.74	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	18	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	19	$1,792.64	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	20	$19,275.74	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	21	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/17/2012	00000002667788	22	$1,792.64	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/20/2012	00000002668395	1	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/20/2012	00000002668395	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/20/2012	00000002668395	3	$1,722.26	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/20/2012	00000002668395	4	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/20/2012	00000002668395	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/20/2012	00000002668395	6	$1,722.26	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	1	$21,913.05	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	3	$2,037.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	4	$21,913.05	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	6	$2,037.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	7	$23,424.56	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	8	$5.00	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARHART EQUIPMENT CORP	12/06/2012	00000002664805	1	$66.72	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/06/2012	00000002664805	2	$3.66	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/06/2012	00000002664805	3	$5.00	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/06/2012	00000002664805	4	$68.42	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/06/2012	00000002664805	5	$51.83	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/06/2012	00000002664805	6	$101.78	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/06/2012	00000002664805	7	$15.77	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	1	$99.84	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	2	$7.09	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	3	$13.02	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	4	$9.97	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	5	$1.63	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	6	$3,880.00	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	7	$1.69	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	8	$32.62	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	9	$7.54	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	10	$108.22	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	11	$34.17	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	12	$2.15	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	13	$26.16	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	14	$22.84	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	15	$5.47	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	16	$6.88	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	00000002670156	17	$9.34	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	9	$2,178.48	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	10	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	11	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	12	$1,722.26	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	13	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	14	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	15	$1,722.26	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	16	$21,913.05	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	17	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	18	$2,037.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	19	$21,913.05	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	20	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	21	$2,037.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	22	$20,688.70	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	23	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	12/27/2012	00000002670140	24	$1,924.05	Motor Vehicles - Capital
CREATIVE COMMUNICATIONS SALES	12/17/2012	00000002667833	1	$2,144.80	Repair & Maintenance Supplies
CRUCO PRODUCTION AUTO PAINTING	12/03/2012	00000002664234	1	$328.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/03/2012	00000002664234	2	$988.65	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/03/2012	00000002664234	3	$333.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/03/2012	00000002664234	4	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/03/2012	00000002664234	5	$304.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/03/2012	00000002664234	6	$78.62	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	12/06/2012	00000002664889	1	$400.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	19	$53.58	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	1	$230.69	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	2	$20.99	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	3	$14.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	4	$1.27	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	5	$49.67	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	6	$75.51	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	7	$13.65	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	8	$26.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	9	$15.01	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	10	$450.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	11	$2,536.94	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	12	$6,231.08	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	12/27/2012	000000022670242	13	$230.86	R&M-Machinery & Equipment Services
FACTORY MOTOR PARTS COMPANY	12/06/2012	000000022664708	1	$281.34	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/06/2012	000000022664708	2	$122.60	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/06/2012	000000022664708	3	$36.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/06/2012	000000022664709	1	$392.52	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/06/2012	000000022664709	2	$386.28	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/06/2012	000000022664709	3	$70.87	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/13/2012	000000022667192	1	$321.90	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/13/2012	000000022667192	2	$190.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/13/2012	000000022667192	3	$392.52	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/13/2012	000000022667192	4	$69.58	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARHART EQUIPMENT CORP	12/27/2012	000000022670156	18	$14.95	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	000000022670156	19	$25.06	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	000000022670156	20	$20.60	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	000000022670156	21	$37.44	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	000000022670156	22	$82.56	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	000000022670156	23	$1,512.00	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	000000022670156	24	$116.40	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	12/27/2012	000000022670156	25	$146.69	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	1	$84.88	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	2	$7.73	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	3	$10.02	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	4	$0.91	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	5	$84.88	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	6	$3.34	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	7	$8.02	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	8	$92.50	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	9	$28.39	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	10	$26.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	11	$7.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	12	$23.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	13	$138.92	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/03/2012	000000022664231	14	$28.89	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664886	1	$135.11	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664886	2	$339.60	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	12/13/2012	000000022667192	5	$88.71	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670042	1	$139.59	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670042	2	$12.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	1	$-92.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	2	$-8.46	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	3	$-47.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	4	$-4.34	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	5	$386.28	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	6	$686.91	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	7	$128.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	8	$109.38	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	9	$490.65	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	10	$45.42	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	11	$193.14	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	12	$93.77	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	12/27/2012	000000022670043	13	$74.89	Repair & Maintenance Supplies
FEDEX	12/06/2012	000000022664767	2	$14.71	Postage & Freight
FEDEX	12/06/2012	000000022664767	3	$6.93	Postage & Freight
FEDEX	12/13/2012	000000022667245	6	$7.16	Postage & Freight
FEDEX	12/13/2012	000000022667245	7	$2.90	Postage & Freight
FERGUSON ENTERPRISES	12/20/2012	000000022668356	1	$26.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	2	$13.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	12/20/2012	000000022668356	3	$3.57	Repair & Maintenance Supplies
FLAGSTAFF EQUIPMENT	12/27/2012	000000022670240	1	$2,230.70	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664886	3	$12.29	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664887	1	$41.69	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664887	2	$14.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664887	3	$4.17	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664887	4	$852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664887	5	$77.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664887	6	$106.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664887	7	$7.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664887	8	$177.92	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664887	9	$1,226.93	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664887	10	$16.63	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664887	11	$16.19	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664887	12	$109.34	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664887	13	$516.60	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664887	14	$5.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	12/06/2012	000000022664887	15	$9.95	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	12/10/2012	000000022666659	1	$23.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/10/2012	000000022666659	2	$1.65	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/10/2012	000000022666660	1	$8.49	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/10/2012	000000022666660	2	$0.59	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/13/2012	000000022667354	1	$66.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/13/2012	000000022667354	2	$14.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/13/2012	000000022667354	3	$7.37	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/13/2012	000000022667354	4	$13.31	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLAGSTAFF EQUIPMENT	12/27/2012	000000022670240	2	$210.71	Repair & Maintenance Supplies
FLAGSTAFF EQUIPMENT	12/27/2012	000000022670240	3	$1,397.50	Repair & Maintenance Supplies
FLAGSTAFF EQUIPMENT	12/27/2012	000000022670240	4	$132.01	Repair & Maintenance Supplies
FLAGSTAFF EQUIPMENT	12/27/2012	000000022670240	5	$107.35	Repair & Maintenance Supplies
FLAGSTAFF EQUIPMENT	12/27/2012	000000022670240	6	$10.14	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/03/2012	000000022664140	1	$99.34	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/03/2012	000000022664140	2	$7.05	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/03/2012	000000022664140	3	$309.32	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/03/2012	000000022664140	4	$21.96	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/06/2012	000000022664744	1	$4.20	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/06/2012	000000022664744	2	$16.63	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/06/2012	000000022664744	3	$1.48	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/06/2012	000000022664744	4	$154.07	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/06/2012	000000022664744	5	$276.00	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/06/2012	000000022664744	6	$51.52	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/06/2012	000000022664744	7	$14.60	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/13/2012	000000022667228	1	$32.68	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/13/2012	000000022667228	2	$32.68	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	12/13/2012	000000022667354	5	$1.22	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/13/2012	000000022667354	6	$124.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/13/2012	000000022667354	7	$11.32	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/20/2012	000000022668482	3	$18.12	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/20/2012	000000022668482	4	$15.46	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/20/2012	000000022668482	5	$3.06	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	1	$32.82	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	2	$2.12	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	3	$56.34	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	4	$8.31	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	5	$516.61	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	6	$21.25	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	7	$208.46	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	8	$18.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	9	$244.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	10	$189.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	11	$23.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	12	$26.70	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	13	$60.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	14	$100.72	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	15	$72.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	16	$35.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	17	$11.88	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	12/26/2012	000000022669595	18	$9.36	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/13/2012	00000002667228	3	$9.80	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/13/2012	00000002667228	4	$65.98	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/13/2012	00000002667228	5	$10.02	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/13/2012	00000002667228	6	$28.28	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/13/2012	00000002667228	7	$2.20	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/13/2012	00000002667228	8	$2.16	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/13/2012	00000002667228	9	$198.93	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/13/2012	00000002667228	10	$14.12	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/13/2012	00000002667228	11	$235.26	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/13/2012	00000002667228	12	$1.80	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/13/2012	00000002667228	13	$0.92	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/13/2012	00000002667228	14	$16.90	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/17/2012	00000002667756	1	$42.20	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/17/2012	00000002667756	2	$3.00	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/17/2012	00000002667756	3	$49.06	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/17/2012	00000002667756	4	$3.48	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/17/2012	00000002667756	5	$218.24	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/17/2012	00000002667756	6	$64.18	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/17/2012	00000002667756	7	$20.05	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/27/2012	00000002670084	1	$206.68	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/27/2012	00000002670084	2	$14.67	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/27/2012	00000002670084	3	$17.68	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/27/2012	00000002670084	4	$1.82	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/27/2012	00000002670084	5	$18.80	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/27/2012	00000002670084	6	$2.72	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/27/2012	00000002670084	7	$215.34	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/27/2012	00000002670084	8	$15.29	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/27/2012	00000002670084	9	$5.90	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/27/2012	00000002670084	10	$0.42	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/27/2012	00000002670084	11	$205.38	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/27/2012	00000002670084	12	$282.76	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/27/2012	00000002670084	13	$34.66	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/27/2012	00000002670084	14	$284.15	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	12/27/2012	00000002670084	15	$20.17	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	12/26/2012	00000002669546	1	$69.00	Waste Disposal and Recycling
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	00000002667380	3	$195.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	12/13/2012	00000002667380	4	$17.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	1	$88.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	2	$8.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	3	$28.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	4	$2.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	5	$70.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	6	$52.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	7	$11.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	8	$6.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	9	$0.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	10	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	11	$21.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	12	$9.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	13	$15.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	14	$5.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	15	$30.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	16	$9.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	17	$21.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	18	$1.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	19	$6.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	20	$20.20	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/03/2012	00000002664142	21	$4.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	22	$2.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	23	$36.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	24	$3.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	25	$102.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	26	$9.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	27	$16.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	28	$1.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	29	$51.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	30	$4.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	31	$2.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	32	$0.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	33	$27.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/03/2012	00000002664142	34	$2.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	1	$465.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	2	$204.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	3	$60.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	4	$66.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	5	$10.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	6	$2.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	7	$3.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	8	$76.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	9	$50.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	10	$24.24	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/06/2012	00000002664751	11	$27.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	12	$17.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	13	$165.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	14	$15.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	15	$25.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	16	$2.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	17	$42.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	18	$80.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	19	$11.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	20	$148.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	21	$13.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	22	$50.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	23	$65.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	24	$70.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	25	$17.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	26	$20.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	27	$1.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	28	$2.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	29	$12.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	30	$1.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	31	$37.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	32	$3.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	33	$4.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	34	$0.42	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/06/2012	00000002664751	35	$4.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	36	$29.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	37	$5.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	38	$5.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	39	$16.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	40	$5.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	41	$17.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	42	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	43	$25.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	44	$72.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	45	$50.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	46	$158.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/06/2012	00000002664751	47	$37.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/10/2012	00000002666565	1	$8.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/10/2012	00000002666565	2	$72.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/10/2012	00000002666565	3	$122.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/10/2012	00000002666565	4	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/10/2012	00000002666565	5	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/10/2012	00000002666565	6	$28.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/10/2012	00000002666565	7	$10.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/10/2012	00000002666565	8	$4.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/10/2012	00000002666565	9	$14.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/10/2012	00000002666565	10	$2.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/10/2012	00000002666565	11	$233.03	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/13/2012	00000002667233	69	$24.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	70	$40.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	71	$8.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	72	$94.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	73	$32.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	74	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	75	$38.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	76	$17.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	77	$25.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	78	$12.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	79	$1.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	80	$5.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	81	$0.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	82	$39.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	83	$55.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	84	$4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	85	$9.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	86	$250.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	87	$22.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	1	$16.40	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/17/2012	00000002667759	2	$1.49	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/17/2012	00000002667759	3	$13.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	4	$1.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	5	$8.66	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/10/2012	00000002666565	12	$21.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/10/2012	00000002666565	13	$36.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/10/2012	00000002666565	14	$31.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/10/2012	00000002666565	15	$6.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	1	$11.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	2	$3.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	3	$13.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	4	$6.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	5	$9.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	6	$6.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	7	$7.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	8	$32.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	9	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	10	$81.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	11	$1.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	12	$22.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	13	$22.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	14	$6.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	15	$0.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	16	$1.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	17	$0.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	18	$51.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	19	$4.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	20	$19.32	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/17/2012	00000002667759	6	$0.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	7	$8.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	8	$9.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	9	$54.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	10	$11.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	11	$18.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	12	$16.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	13	$10.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	14	$40.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	15	$12.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	16	$4.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	17	$29.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	18	$2.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	19	$8.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	20	$19.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	21	$20.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	22	$108.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	23	$14.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	24	$34.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/17/2012	00000002667759	25	$3.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	1	$-34.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	2	$-3.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	3	$-6.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	4	$-0.55	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/13/2012	00000002667233	21	$1.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	22	$38.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	23	$88.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	24	$11.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	25	$14.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	26	$1.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	27	$22.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	28	$2.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	29	$253.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	30	$23.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	31	$10.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	32	$10.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	33	$1.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	34	$12.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	35	$1.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	36	$52.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	37	$4.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	38	$22.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	39	$2.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	40	$6.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	41	$0.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	42	$18.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	43	$1.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	44	$316.28	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/20/2012	00000002668364	5	$-12.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	6	$-1.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	7	$-31.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	8	$-2.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	9	$-465.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	10	$-42.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	11	$34.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	12	$3.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	13	$132.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	14	$12.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	15	$33.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	16	$11.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	17	$2.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	18	$4.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	19	$8.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	20	$7.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	21	$1.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	22	$9.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	23	$34.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	24	$13.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	25	$8.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	26	$17.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	27	$9.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	00000002668364	28	$100.80	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/13/2012	00000002667233	45	$28.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	46	$17.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	47	$1.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	48	$16.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	49	$1.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	50	$8.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	51	$6.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	52	$7.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	53	$3.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	54	$48.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	55	$29.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	56	$5.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	57	$25.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	58	$140.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	59	$151.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	60	$138.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	61	$51.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	62	$136.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	63	$141.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	64	$25.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	65	$35.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	66	$3.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	67	$7.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/13/2012	00000002667233	68	$0.66	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/20/2012	000000022668364	29	$316.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/20/2012	000000022668364	30	$46.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	1	$-27.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	2	$-2.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	3	$6.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	4	$0.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	5	$22.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	6	$2.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	7	$465.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	8	$42.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	9	$9.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	10	$10.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	11	$8.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	12	$15.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	13	$4.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	14	$6.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	15	$4.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	16	$10.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	17	$6.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	18	$10.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	19	$2.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	20	$1.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	21	$1.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	22	$8.40	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/26/2012	000000022669490	23	$4.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	24	$0.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	25	$7.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/26/2012	000000022669490	26	$0.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	1	$5.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	2	$0.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	3	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	4	$5.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	5	$2.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	6	$25.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	7	$15.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	8	$25.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	9	$15.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	10	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	11	$10.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	12	$16.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	13	$21.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	14	$35.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	15	$264.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	16	$44.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	17	$2.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	18	$0.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	19	$48.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	20	$4.40	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/27/2012	000000022670090	21	$8.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	22	$16.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	23	$2.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	24	$54.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	25	$11.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	26	$6.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	27	$58.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	28	$5.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	29	$48.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	30	$48.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	31	$8.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	32	$2.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	33	$4.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	34	$0.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	35	$51.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	36	$8.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	37	$16.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	38	$1.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	39	$31.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	40	$43.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	41	$264.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	42	$37.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	43	$5.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	44	$0.47	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/27/2012	000000022670090	45	$2.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	46	$0.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	47	$50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	48	$25.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	49	$2.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	50	$81.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	51	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	52	$37.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	53	$44.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	54	$26.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	55	$138.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	56	$100.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	57	$21.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	58	$78.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	59	$7.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	60	$47.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	61	$51.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	62	$9.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	63	$27.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	64	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	65	$113.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	66	$57.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	67	$20.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	68	$18.76	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/27/2012	000000022670090	69	$0.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	70	$1.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	71	$149.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	72	$13.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	73	$78.28	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/27/2012	000000022670090	74	$7.12	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	12/27/2012	000000022670090	75	$26.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	76	$2.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	77	$20.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	78	$1.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	79	$51.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	80	$4.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	81	$280.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	82	$2.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	83	$1.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	84	$77.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	85	$33.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	86	$163.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	87	$27.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	88	$17.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	89	$8.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	90	$30.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	91	$88.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	92	$19.32	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/27/2012	000000022670090	93	$68.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	94	$4.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	95	$19.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	96	$103.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	97	$94.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	98	$18.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	99	$6.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	100	$0.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	101	$13.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	102	$29.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	103	$16.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	104	$354.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	105	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	106	$40.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	107	$10.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	108	$0.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	109	$12.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	110	$1.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	111	$34.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	112	$3.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	113	$36.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	114	$50.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	115	$11.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	116	$6.75	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/27/2012	000000022670090	21	$8.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	22	$16.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	23	$2.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	24	$54.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	25	$11.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	26	$6.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	27	$58.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	28	$5.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	29	$48.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	30	$48.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	31	$8.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	32	$2.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	33	$4.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	34	$0.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	35	$51.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	36	$8.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	37	$16.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	38	$1.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	39	$31.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	40	$43.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	41	$264.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	42	$37.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	43	$5.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	44	$0.47	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	12/20/2012	000000022668398	2	$3.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/20/2012	000000022668398	3	$173.26	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/20/2012	000000022668398	4	$15.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/20/2012	000000022668398	5	$333.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/20/2012	000000022668398	6	$225.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/20/2012	000000022668398	7	$50.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/20/2012	000000022668398	8	$22.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/20/2012	000000022668398	9	$2.05	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/20/2012	000000022668398	10	$106.47	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/20/2012	000000022668398	11	$9.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/20/2012	000000022668398	12	$340.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/20/2012	000000022668398	13	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/20/2012	000000022668398	14	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/20/2012	000000022668398	15	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	1	$-225.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	2	$-20.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	3	$-70.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	4	$-6.37	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	5	$-70.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	6	$-6.37	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	7	$-125.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	8	$-11.38	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	9	$-12.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	10	$-1.17	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	12/27/2012	000000022670090	117	$18.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	118	$257.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	119	$57.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	120	$9.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	121	$3.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	122	$41.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	123	$12.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	124	$1.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	125	$219.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	12/27/2012	000000022670090	126	$19.93	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	12/20/2012	000000022668508	1	$648.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/20/2012	000000022668508	2	$55.73	Computer Equipment less than $1,000
HITEMP MANAGEMENT CONSULTING	12/20/2012	000000022668341	1	$24.50	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/20/2012	000000022668341	2	$1.74	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/27/2012	000000022670051	1	$24.55	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	12/27/2012	000000022670051	2	$1.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/03/2012	000000022664174	1	$82.25	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/03/2012	000000022664174	2	$94.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/03/2012	000000022664174	3	$110.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/03/2012	000000022664174	4	$26.18	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/03/2012	000000022664174	5	$20.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/03/2012	000000022664174	6	$1.89	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/03/2012	000000022664174	7	$40.56	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/03/2012	000000022664174	8	$3.69	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	11	$-18.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	12	$-1.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	13	$-57.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	14	$-5.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	15	$-43.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	16	$-4.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	17	$-52.23	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	18	$-30.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	19	$-7.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	20	$-61.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	21	$-30.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	22	$-8.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	23	$30.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	24	$61.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	25	$8.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	26	$43.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	27	$4.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	28	$60.72	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	29	$5.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	30	$52.23	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	31	$30.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	32	$7.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	33	$57.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	34	$5.21	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	1	$102.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	2	$70.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	3	$15.66	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	4	$46.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	5	$4.23	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	6	$21.78	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	7	$138.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	8	$35.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	9	$17.75	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	10	$76.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	11	$6.93	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	12	$129.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	13	$11.79	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	14	$467.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	15	$125.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/06/2012	000000022664793	16	$53.95	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/10/2012	000000022666595	1	$164.25	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/10/2012	000000022666595	2	$14.95	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/13/2012	000000022667271	1	$112.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/13/2012	000000022667271	2	$10.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/13/2012	000000022667271	3	$21.78	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/13/2012	000000022667271	4	$1.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/13/2012	000000022667271	5	$60.72	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/13/2012	000000022667271	6	$43.99	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	35	$163.81	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	36	$14.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	37	$39.07	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	38	$3.56	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	39	$563.85	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	40	$51.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	41	$18.38	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	42	$103.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	43	$14.85	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	44	$12.47	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	45	$50.66	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	46	$4.61	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	47	$127.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	48	$75.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	49	$18.39	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	50	$18.38	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	51	$198.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	52	$263.51	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	53	$103.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	54	$53.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	55	$0.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	56	$28.94	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	57	$2.63	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	000000022670144	58	$22.23	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	12/13/2012	000000022667271	7	$9.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/13/2012	000000022667271	8	$340.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/13/2012	000000022667271	9	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/13/2012	000000022667271	10	$99.94	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/13/2012	000000022667271	11	$53.13	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/13/2012	000000022667271	12	$4.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	1	$53.13	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	2	$4.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	3	$13.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	4	$18.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	5	$12.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	6	$18.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	7	$2.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	8	$6.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	9	$112.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	10	$259.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	11	$33.85	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	12	$34.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	13	$12.42	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	14	$2.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	15	$3.38	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	16	$43.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/17/2012	000000022667792	17	$8.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/20/2012	000000022668398	1	$42.67	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	12/13/2012	00000002667397	3	$247.95	Repair & Maintenance Supplies
JIM CLICK FORD	12/13/2012	00000002667397	4	$35.00	Repair & Maintenance Supplies
JIM CLICK FORD	12/13/2012	00000002667397	5	$22.48	Repair & Maintenance Supplies
JIM CLICK FORD	12/13/2012	00000002667397	6	$27.79	Repair & Maintenance Supplies
JIM CLICK FORD	12/13/2012	00000002667397	7	$98.96	Repair & Maintenance Supplies
JIM CLICK FORD	12/13/2012	00000002667397	8	$65.98	Repair & Maintenance Supplies
JIM CLICK FORD	12/13/2012	00000002667397	9	$173.26	Repair & Maintenance Supplies
JIM CLICK FORD	12/13/2012	00000002667397	10	$30.78	Repair & Maintenance Supplies
JIM CLICK FORD	12/13/2012	00000002667398	1	$60.17	Repair & Maintenance Supplies
JIM CLICK FORD	12/13/2012	00000002667398	2	$0.84	Repair & Maintenance Supplies
JIM CLICK FORD	12/13/2012	00000002667398	3	$5.55	Repair & Maintenance Supplies
JIM CLICK FORD	12/13/2012	00000002667398	4	$118.40	Repair & Maintenance Supplies
JIM CLICK FORD	12/13/2012	00000002667398	5	$111.40	Repair & Maintenance Supplies
JIM CLICK FORD	12/13/2012	00000002667398	6	$20.91	Repair & Maintenance Supplies
JIM CLICK FORD	12/17/2012	00000002667868	1	$450.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/17/2012	00000002667868	2	$178.06	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/17/2012	00000002667868	3	$16.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/17/2012	00000002667868	4	$17.70	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/17/2012	00000002667868	5	$134.07	Repair & Maintenance Supplies
JIM CLICK FORD	12/17/2012	00000002667868	6	$81.91	Repair & Maintenance Supplies
JIM CLICK FORD	12/17/2012	00000002667868	7	$19.65	Repair & Maintenance Supplies
JIM CLICK FORD	12/17/2012	00000002667869	1	$135.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/17/2012	00000002667869	2	$241.40	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/17/2012	00000002667869	3	$21.97	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	12/27/2012	00000002670144	59	$2.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	00000002670144	60	$340.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/27/2012	00000002670144	61	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/27/2012	00000002670144	62	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/27/2012	00000002670144	63	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	12/27/2012	00000002670144	64	$139.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	00000002670144	65	$12.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	00000002670144	66	$29.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	12/27/2012	00000002670144	67	$2.68	Repair & Maintenance Supplies
HOSEPOWER USA INC	12/26/2012	00000002669516	1	$30.80	Repair & Maintenance Supplies
HOSEPOWER USA INC	12/26/2012	00000002669516	2	$2.80	Repair & Maintenance Supplies
HOSEPOWER USA INC	12/27/2012	00000002670121	1	$67.42	Repair & Maintenance Supplies
HOSEPOWER USA INC	12/27/2012	00000002670121	2	$8.78	Repair & Maintenance Supplies
HOSEPOWER USA INC	12/27/2012	00000002670121	3	$6.93	Repair & Maintenance Supplies
INSIGHT PUBLIC SECTOR INC	12/26/2012	00000002669432	1	$274.98	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	12/27/2012	00000002670031	1	$1,484.58	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	12/27/2012	00000002670031	2	$138.07	Computer Equipment less than $1,000
ISS FACILITY SERVICES INC	12/13/2012	00000002667123	29	$408.76	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	00000002667123	30	$564.01	R&M Building Services
ISS FACILITY SERVICES INC	12/13/2012	00000002667123	44	$220.43	R&M Building Services
JANMAX LLC	12/20/2012	00000002668328	9	$34.66	R&M Building Services
JANMAX LLC	12/20/2012	00000002668328	10	$46.17	R&M Building Services
JANMAX LLC	12/20/2012	00000002668328	11	$19.33	R&M Building Services
JIM CLICK FORD	12/03/2012	00000002664265	1	$487.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	12/03/2012	00000002664265	2	$1,673.12	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/03/2012	00000002664265	3	$30.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/03/2012	00000002664265	4	$152.25	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/03/2012	00000002664266	1	$450.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/03/2012	00000002664266	2	$79.26	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/03/2012	00000002664266	3	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/03/2012	00000002664266	4	$8.85	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/03/2012	00000002664267	1	$9.94	Repair & Maintenance Supplies
JIM CLICK FORD	12/03/2012	00000002664267	2	$0.90	Repair & Maintenance Supplies
JIM CLICK FORD	12/03/2012	00000002664267	3	$61.04	Repair & Maintenance Supplies
JIM CLICK FORD	12/03/2012	00000002664267	4	$5.55	Repair & Maintenance Supplies
JIM CLICK FORD	12/03/2012	00000002664267	5	$71.40	Repair & Maintenance Supplies
JIM CLICK FORD	12/03/2012	00000002664267	6	$22.40	Repair & Maintenance Supplies
JIM CLICK FORD	12/03/2012	00000002664267	7	$8.54	Repair & Maintenance Supplies
JIM CLICK FORD	12/03/2012	00000002664267	8	$61.78	Repair & Maintenance Supplies
JIM CLICK FORD	12/03/2012	00000002664267	9	$41.66	Repair & Maintenance Supplies
JIM CLICK FORD	12/03/2012	00000002664267	10	$122.96	Repair & Maintenance Supplies
JIM CLICK FORD	12/03/2012	00000002664267	11	$20.60	Repair & Maintenance Supplies
JIM CLICK FORD	12/03/2012	00000002664267	12	$83.30	Repair & Maintenance Supplies
JIM CLICK FORD	12/03/2012	00000002664267	13	$7.58	Repair & Maintenance Supplies
JIM CLICK FORD	12/03/2012	00000002664267	14	$29.30	Repair & Maintenance Supplies
JIM CLICK FORD	12/03/2012	00000002664267	15	$2.67	Repair & Maintenance Supplies
JIM CLICK FORD	12/06/2012	00000002664926	1	$103.32	Repair & Maintenance Supplies
JIM CLICK FORD	12/06/2012	00000002664926	2	$9.40	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	12/06/2012	00000002664926	3	$139.43	Repair & Maintenance Supplies
JIM CLICK FORD	12/06/2012	00000002664926	4	$31.59	Repair & Maintenance Supplies
JIM CLICK FORD	12/06/2012	00000002664926	5	$15.56	Repair & Maintenance Supplies
JIM CLICK FORD	12/06/2012	00000002664926	6	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/06/2012	00000002664927	1	$83.30	Repair & Maintenance Supplies
JIM CLICK FORD	12/06/2012	00000002664927	2	$24.50	Repair & Maintenance Supplies
JIM CLICK FORD	12/06/2012	00000002664927	3	$35.00	Repair & Maintenance Supplies
JIM CLICK FORD	12/06/2012	00000002664927	4	$12.99	Repair & Maintenance Supplies
JIM CLICK FORD	12/06/2012	00000002664927	5	$26.43	Repair & Maintenance Supplies
JIM CLICK FORD	12/06/2012	00000002664927	6	$2.41	Repair & Maintenance Supplies
JIM CLICK FORD	12/06/2012	00000002664927	7	$17.68	Repair & Maintenance Supplies
JIM CLICK FORD	12/06/2012	00000002664927	8	$108.50	Repair & Maintenance Supplies
JIM CLICK FORD	12/06/2012	00000002664927	9	$65.42	Repair & Maintenance Supplies
JIM CLICK FORD	12/06/2012	00000002664927	10	$17.44	Repair & Maintenance Supplies
JIM CLICK FORD	12/10/2012	00000002666689	1	$295.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/10/2012	00000002666689	2	$75.27	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/10/2012	00000002666689	3	$14.75	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/10/2012	00000002666689	4	$8.19	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/10/2012	00000002666689	5	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/10/2012	00000002666689	6	$1,098.25	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/10/2012	00000002666689	7	$15.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/10/2012	00000002666689	8	$101.31	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/13/2012	00000002667397	1	$590.68	Repair & Maintenance Supplies
JIM CLICK FORD	12/13/2012	00000002667397	2	$53.75	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	12/20/2012	00000002668523	1	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/20/2012	00000002668523	2	$1,098.25	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/20/2012	00000002668523	3	$99.94	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/20/2012	00000002668523	4	$287.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/20/2012	00000002668523	5	$310.20	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/20/2012	00000002668523	6	$14.38	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/20/2012	00000002668523	7	$29.54	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/20/2012	00000002668523	8	$80.20	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/20/2012	00000002668523	9	$7.30	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	1	$-35.00	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670293	2	$-3.19	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670293	3	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	4	$1,165.14	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	5	$15.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	6	$107.39	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	7	$44.30	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670293	8	$4.03	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670293	9	$690.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	10	$1,223.02	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	11	$20.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	12	$113.16	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	13	$175.92	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670293	14	$329.88	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670293	15	$178.76	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	12/27/2012	00000002670293	16	$126.36	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670293	17	$73.79	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670293	18	$172.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	19	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	20	$1,165.14	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	21	$19.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	22	$107.76	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	23	$384.86	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670293	24	$35.02	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670293	25	$98.08	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670293	26	$286.96	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670293	27	$219.90	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670293	28	$55.05	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670293	29	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	30	$1,098.25	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670293	31	$99.94	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670294	1	$43.47	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670294	2	$3.96	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670294	3	$95.90	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670294	4	$8.73	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	00000002670294	5	$384.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670294	6	$95.20	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670294	7	$14.19	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	00000002670294	8	$8.66	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	1	$42.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	2	$3.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	3	$142.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	4	$13.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	5	$142.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	6	$13.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	7	$142.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	8	$13.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	9	$142.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	10	$13.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	11	$39.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	12	$3.63	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	13	$2.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	14	$23.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	15	$1.86	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	16	$197.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	17	$27.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/10/2012	000000022666634	18	$20.46	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	1	$12.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	2	$22.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	3	$22.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	4	$5.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	5	$11.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	6	$1.07	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	12/27/2012	000000022670294	9	$5.39	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	000000022670294	10	$75.60	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	000000022670294	11	$7.37	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	000000022670294	12	$183.40	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	000000022670294	13	$16.69	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	000000022670294	14	$115.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	000000022670294	15	$5.75	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	000000022670294	16	$0.52	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	000000022670294	17	$39.20	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	000000022670294	18	$3.57	Repair & Maintenance Supplies
JIM CLICK FORD	12/27/2012	000000022670295	1	$1,457.28	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	000000022670295	2	$3,899.40	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	000000022670295	3	$109.20	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	000000022670295	4	$86.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	12/27/2012	000000022670295	5	$364.78	R&M-Machinery & Equipment Services
LASER OPTIONS INC	12/13/2012	000000022667333	6	$180.57	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	7	$25.68	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	8	$11.11	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	9	$34.72	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	10	$11.11	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	11	$34.26	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	12	$62.96	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	13	$119.97	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	14	$119.97	Office Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	7	$4.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	8	$7.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	9	$1.13	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	10	$17.67	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	11	$1.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	12	$87.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	13	$13.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	14	$9.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	15	$65.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	16	$5.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	17	$11.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	18	$61.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	19	$7.73	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	20	$10.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	21	$212.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	22	$9.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	23	$43.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	24	$13.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	25	$29.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	26	$5.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	27	$5.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	28	$5.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	29	$11.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	30	$11.80	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	12/13/2012	000000022667333	15	$119.97	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	16	$119.97	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	17	$56.00	Office Supplies
LASER OPTIONS INC	12/13/2012	000000022667333	18	$81.56	Office Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	1	$-16.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	2	$-1.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	3	$27.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	4	$66.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	5	$8.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	6	$49.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	7	$4.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	8	$4.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	9	$4.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	10	$39.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	11	$93.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/03/2012	000000022664216	12	$12.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	1	$4.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	2	$13.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	3	$17.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	4	$7.73	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	5	$3.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	6	$45.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	7	$45.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	8	$31.98	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	31	$11.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	32	$11.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	33	$11.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	34	$7.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	35	$3.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	36	$7.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	37	$9.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	38	$3.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/13/2012	000000022667325	39	$29.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/17/2012	000000022667827	1	$95.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/17/2012	000000022667827	2	$8.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/17/2012	000000022667827	3	$46.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/17/2012	000000022667827	4	$3.31	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/17/2012	000000022667827	5	$62.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/17/2012	000000022667827	6	$12.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/17/2012	000000022667827	7	$5.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	1	$-7.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	2	$-0.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	3	$159.90	Tools & Equipment Under $1,000
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	4	$689.95	Tools & Equipment Under $1,000
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	5	$77.34	Tools & Equipment Under $1,000
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	6	$54.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	7	$8.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	8	$3.87	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	9	$11.21	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	10	$44.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	11	$4.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	12	$4.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	13	$2.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	14	$0.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	15	$17.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	16	$11.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	17	$108.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	18	$9.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	19	$32.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	20	$4.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	21	$4.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	22	$4.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	23	$9.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	24	$15.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	25	$23.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	26	$80.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	27	$38.66	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	28	$15.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	29	$89.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	30	$20.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	31	$23.82	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/06/2012	000000022664845	32	$9.49	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'RIELLY CHEVROLET	12/27/2012	000000022670181	5	$212.40	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/27/2012	000000022670181	6	$313.29	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/27/2012	000000022670181	7	$69.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/27/2012	000000022670181	8	$30.60	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/27/2012	000000022670181	9	$3.32	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/27/2012	000000022670181	10	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/27/2012	000000022670181	11	$29.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/27/2012	000000022670181	12	$48.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/27/2012	000000022670181	13	$393.60	R&M-Machinery & Equipment Services
PARTS MART INC	12/03/2012	000000022663996	1	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	12/03/2012	000000022663996	2	$221.76	Repair & Maintenance Supplies
PARTS MART INC	12/03/2012	000000022663996	3	$55.56	Repair & Maintenance Supplies
PARTS MART INC	12/03/2012	000000022663996	4	$25.24	Repair & Maintenance Supplies
PARTS MART INC	12/06/2012	000000022664683	1	$59.60	Repair & Maintenance Supplies
PARTS MART INC	12/06/2012	000000022664683	2	$5.43	Repair & Maintenance Supplies
PARTS MART INC	12/06/2012	000000022664683	3	$32.63	Repair & Maintenance Supplies
PARTS MART INC	12/06/2012	000000022664683	4	$304.50	Repair & Maintenance Supplies
PARTS MART INC	12/06/2012	000000022664683	5	$75.00	Repair & Maintenance Supplies
PARTS MART INC	12/06/2012	000000022664683	6	$40.80	Repair & Maintenance Supplies
PARTS MART INC	12/06/2012	000000022664683	7	$34.40	Repair & Maintenance Supplies
PARTS MART INC	12/13/2012	000000022667167	1	$24.44	Repair & Maintenance Supplies
PARTS MART INC	12/13/2012	000000022667167	2	$2.23	Repair & Maintenance Supplies
PARTS MART INC	12/13/2012	000000022667167	3	$67.80	Repair & Maintenance Supplies
PARTS MART INC	12/13/2012	000000022667167	4	$35.54	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	9	$151.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	10	$104.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	11	$12.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	12	$23.86	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	13	$12.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	14	$1.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	15	$9.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	16	$22.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	17	$21.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	18	$24.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	19	$28.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	20	$45.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	21	$39.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	22	$67.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	23	$5.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	24	$13.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	25	$24.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	26	$21.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	27	$49.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	28	$4.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	29	$25.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	30	$24.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	31	$35.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	32	$89.94	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	12/13/2012	000000022667167	5	$81.04	Repair & Maintenance Supplies
PARTS MART INC	12/13/2012	000000022667167	6	$16.78	Repair & Maintenance Supplies
PARTS MART INC	12/13/2012	000000022667167	7	$144.32	Repair & Maintenance Supplies
PARTS MART INC	12/13/2012	000000022667167	8	$13.14	Repair & Maintenance Supplies
PARTS MART INC	12/13/2012	000000022667167	9	$40.52	Repair & Maintenance Supplies
PARTS MART INC	12/13/2012	000000022667167	10	$3.69	Repair & Maintenance Supplies
PARTS MART INC	12/13/2012	000000022667167	11	$37.68	Repair & Maintenance Supplies
PARTS MART INC	12/13/2012	000000022667167	12	$40.52	Repair & Maintenance Supplies
PARTS MART INC	12/13/2012	000000022667167	13	$7.12	Repair & Maintenance Supplies
PARTS MART INC	12/17/2012	000000022667715	1	$37.81	Repair & Maintenance Supplies
PARTS MART INC	12/17/2012	000000022667715	2	$15.92	Repair & Maintenance Supplies
PARTS MART INC	12/17/2012	000000022667715	3	$4.89	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	1	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	2	$-59.60	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	3	$-5.43	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	4	$37.68	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	5	$40.80	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	6	$210.76	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	7	$35.00	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	8	$92.40	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	9	$67.80	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	10	$304.50	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	11	$75.00	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	12	$68.61	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	33	$10.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	34	$17.05	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	35	$17.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	36	$1.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	37	$20.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	38	$1.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	39	$40.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	12/27/2012	000000022670207	40	$3.71	Repair & Maintenance Supplies
Merrigan's Arizona Roadrunner	12/17/2012	000000022667926	1	$2,421.20	R&M-Machinery & Equipment Services
Merrigan's Arizona Roadrunner	12/17/2012	000000022667926	2	$1,200.00	R&M-Machinery & Equipment Services
Merrigan's Arizona Roadrunner	12/17/2012	000000022667926	3	$78.84	R&M-Machinery & Equipment Services
Merrigan's Arizona Roadrunner	12/17/2012	000000022667926	4	$15.00	R&M-Machinery & Equipment Services
Merrigan's Arizona Roadrunner	12/17/2012	000000022667926	5	$-87.41	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/03/2012	000000022664203	1	$405.43	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/03/2012	000000022664203	2	$246.05	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/03/2012	000000022664203	3	$26.84	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/03/2012	000000022664203	4	$24.83	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/03/2012	000000022664203	5	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/03/2012	000000022664203	6	$29.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/03/2012	000000022664203	7	$2.64	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/06/2012	000000022664826	1	$265.50	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/06/2012	000000022664826	2	$916.26	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/06/2012	000000022664826	3	$21.24	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/06/2012	000000022664826	4	$85.31	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	12/27/2012	000000022670003	13	$75.36	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	14	$79.00	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	15	$14.05	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	16	$51.48	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	17	$57.75	Repair & Maintenance Supplies
PARTS MART INC	12/27/2012	000000022670003	18	$9.94	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	270	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	271	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	272	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	273	$30.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	274	$31.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	275	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	276	$31.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	277	$32.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	278	$47.63	Telephone & Internet
QWEST CORPORATION	12/10/2012	000000022665469	39	$1.54	Telephone & Internet
QWEST CORPORATION	12/27/2012	000000022669920	37	$0.04	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	12/03/2012	000000022664118	1	$415.38	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	12/03/2012	000000022664118	2	$29.49	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	12/27/2012	000000022670050	1	$84.00	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	12/27/2012	000000022670050	2	$33.50	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	12/27/2012	000000022670050	3	$8.34	Repair & Maintenance Supplies
ROD ROBERTSON ENTERPRISES INC	12/03/2012	000000022664157	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/03/2012	000000022664157	2	$10.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'RIELLY CHEVROLET	12/06/2012	000000022664826	5	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/06/2012	000000022664826	6	$29.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/06/2012	000000022664826	7	$0.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/10/2012	000000022666619	1	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/10/2012	000000022666619	2	$29.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/10/2012	000000022666619	3	$0.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/10/2012	000000022666619	4	$25.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/13/2012	000000022667302	1	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/13/2012	000000022667302	2	$29.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/13/2012	000000022667302	3	$2.64	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/20/2012	000000022668444	1	$154.94	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/20/2012	000000022668444	2	$20.90	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/20/2012	000000022668444	3	$6.80	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/20/2012	000000022668444	4	$2.52	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/20/2012	000000022668444	5	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/20/2012	000000022668444	6	$29.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/20/2012	000000022668444	7	$2.64	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/26/2012	000000022669559	1	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/26/2012	000000022669559	2	$29.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/26/2012	000000022669559	3	$2.64	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/27/2012	000000022670181	1	$225.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/27/2012	000000022670181	2	$11.38	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/27/2012	000000022670181	3	$369.98	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	12/27/2012	000000022670181	4	$880.20	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	12/27/2012	000000022670007	6	$195.18	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/27/2012	000000022670007	7	$17.76	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/27/2012	000000022670007	8	$135.82	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/27/2012	000000022670007	9	$12.36	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/27/2012	000000022670007	10	$192.73	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/27/2012	000000022670007	11	$18.93	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/27/2012	000000022670007	12	$19.26	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/27/2012	000000022670007	13	$76.98	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/27/2012	000000022670007	14	$76.98	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/27/2012	000000022670007	15	$21.68	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/27/2012	000000022670007	16	$15.98	Repair & Maintenance Supplies
SAFETY- KLEEN SYSTEMS INC	12/13/2012	000000022667191	1	$124.95	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	12/13/2012	000000022667191	2	$243.12	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	12/13/2012	000000022667191	3	$33.49	Fuel & Oil
SHRED-IT USA INC	12/26/2012	000000022669651	1	$10.00	Other Miscellaneous Charges
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	1	$2.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	2	$9.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	3	$4.78	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	4	$10.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	5	$4.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	6	$1.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	7	$3.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	12/20/2012	000000022668371	8	$2.29	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	12/03/2012	000000022664339	4	$161.49	Natural Gas

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	12/03/2012	000000022664157	3	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/06/2012	000000022664774	1	$75.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/06/2012	000000022664774	2	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/06/2012	000000022664774	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/06/2012	000000022664774	4	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/06/2012	000000022664774	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/06/2012	000000022664774	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/06/2012	000000022664774	7	$2.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/06/2012	000000022664774	8	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/13/2012	000000022667252	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/20/2012	000000022668381	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/20/2012	000000022668381	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/20/2012	000000022668381	3	$50.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/20/2012	000000022668381	4	$3.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/20/2012	000000022668381	5	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/20/2012	000000022668381	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/20/2012	000000022668381	7	$65.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/20/2012	000000022668381	8	$25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/20/2012	000000022668381	9	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/20/2012	000000022668381	10	$7.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/20/2012	000000022668381	11	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/20/2012	000000022668381	12	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/20/2012	000000022668381	13	$2.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	1	$40.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	12/06/2012	000000022665024	3	$446.42	Natural Gas
SOUTHWEST GAS CORPORATION	12/17/2012	000000022667939	1	$456.58	Natural Gas
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	6	$49.76	Telephone & Internet
TABLE TOP TELEPHONE CO INC	12/03/2012	000000022664336	21	$49.64	Telephone & Internet
TERMAGON INC	12/27/2012	000000022670247	13	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	48	$25.00	R&M Building Services
TERMAGON INC	12/27/2012	000000022670247	101	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	43	$176.41	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	45	$2,059.85	Electricity
TUCSON ELECTRIC POWER CO	12/17/2012	000000022667782	54	$1,723.08	Electricity
TUCSON FLEET TRANSMISSION	12/10/2012	000000022666651	1	$931.63	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	12/10/2012	000000022666651	2	$1,178.00	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	12/10/2012	000000022666651	3	$76.09	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	12/06/2012	000000022664801	1	$413.24	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/06/2012	000000022664801	2	$358.97	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/06/2012	000000022664801	3	$20.96	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/06/2012	000000022664801	4	$11.20	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/06/2012	000000022664801	5	$73.20	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	1	$27.22	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	2	$226.80	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	12/27/2012	000000022670154	3	$2.48	R&M-Machinery & Equipment Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	12	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	13	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	14	$4.00	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	2	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	4	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	6	$32.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	7	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	8	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	9	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	10	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	11	$7.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	12	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	13	$37.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	14	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	15	$35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	16	$25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	17	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	18	$35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	19	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	20	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	21	$30.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	22	$37.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	23	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	24	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	12/27/2012	000000022670115	25	$12.50	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/03/2012	000000022664044	15	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	16	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	17	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	18	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	19	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	20	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	21	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	22	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	23	$21.84	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	24	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	25	$4.31	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	26	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	27	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	28	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	29	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	30	$61.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	31	$25.65	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	32	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664044	33	$10.71	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	6	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	7	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	8	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	9	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	10	$3.42	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	12/03/2012	000000022664089	1	$11.87	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/03/2012	000000022664089	2	$1.08	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/03/2012	000000022664089	3	$188.50	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/03/2012	000000022664089	4	$17.15	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/03/2012	000000022664089	5	$152.94	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/03/2012	000000022664089	6	$71.90	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/03/2012	000000022664089	7	$20.46	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/17/2012	000000022667719	1	$28.82	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/17/2012	000000022667719	2	$2.62	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/17/2012	000000022667719	3	$315.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/17/2012	000000022667719	4	$28.67	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/20/2012	000000022668311	1	$178.50	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	12/20/2012	000000022668311	2	$12.08	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	12/20/2012	000000022668311	3	$19.64	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	12/20/2012	000000022668311	4	$2.89	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	12/20/2012	000000022668311	5	$178.50	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	12/20/2012	000000022668311	6	$13.12	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	12/20/2012	000000022668311	7	$19.64	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	12/20/2012	000000022668311	8	$2.98	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	12/27/2012	000000022670007	1	$-103.23	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/27/2012	000000022670007	2	$-9.39	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/27/2012	000000022670007	3	$108.47	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/27/2012	000000022670007	4	$26.62	Repair & Maintenance Supplies
RWC INTERNATIONAL	12/27/2012	000000022670007	5	$12.29	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/27/2012	000000022669934	30	$26.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	31	$10.76	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	32	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	33	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	34	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	35	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	36	$1.04	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	37	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	38	$1.21	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	39	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	40	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	41	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	42	$22.88	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	43	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	44	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	45	$5.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	14	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	15	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	16	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	17	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669935	18	$3.42	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	12/03/2012	000000022664212	1	$2,762.32	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/03/2012	000000022664212	2	$208.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/03/2012	000000022664212	3	$8.00	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/06/2012	000000022664641	15	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	16	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	17	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	18	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	19	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	20	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	21	$21.36	Laundry & Linen Services
UNIFIRST CORPORATION	12/06/2012	000000022664641	22	$3.57	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	16	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	17	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	18	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	19	$23.92	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	20	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	21	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	22	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	23	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	24	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	25	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	26	$62.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	27	$26.55	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	28	$10.81	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	8	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	9	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	10	$0.01	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	12/06/2012	000000022664836	1	$2,382.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/06/2012	000000022664836	2	$179.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/06/2012	000000022664836	3	$6.90	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/06/2012	000000022664836	4	$2,738.15	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/06/2012	000000022664836	5	$206.18	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/06/2012	000000022664836	6	$7.93	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/10/2012	000000022666627	1	$3,307.02	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/10/2012	000000022666627	2	$257.14	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/10/2012	000000022666627	3	$9.89	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/10/2012	000000022666627	4	$602.55	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/10/2012	000000022666627	5	$42.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/13/2012	000000022667316	1	$3,452.90	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/13/2012	000000022667316	2	$260.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/13/2012	000000022667316	3	$10.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/13/2012	000000022667316	4	$2,293.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/13/2012	000000022667316	5	$178.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/13/2012	000000022667316	6	$6.86	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/13/2012	000000022667316	7	$695.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/13/2012	000000022667316	8	$49.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/13/2012	000000022667316	9	$451.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/13/2012	000000022667316	10	$520.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/13/2012	000000022667316	11	$69.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/17/2012	000000022667823	1	$2,884.05	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/17/2012	000000022667823	2	$226.20	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/17/2012	000000022667679	11	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	12	$59.28	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	13	$22.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	14	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	15	$10.28	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	16	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	17	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	18	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	19	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	20	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	21	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	22	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	23	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	24	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	25	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	26	$3.42	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	27	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	28	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	29	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	30	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	31	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	32	$3.84	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	33	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	34	$5.00	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	12/17/2012	000000022667823	3	$8.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/17/2012	000000022667823	4	$3,055.87	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/17/2012	000000022667823	5	$236.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/17/2012	000000022667823	6	$9.10	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/17/2012	000000022667823	7	$365.47	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/17/2012	000000022667823	8	$23.22	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/17/2012	000000022667823	9	$1.29	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/20/2012	000000022668454	1	$3,066.38	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/20/2012	000000022668454	2	$240.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/20/2012	000000022668454	3	$9.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/20/2012	000000022668454	4	$450.45	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/20/2012	000000022668454	5	$403.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/20/2012	000000022668454	6	$60.61	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	000000022670196	1	$2,871.18	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	000000022670196	2	$222.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	000000022670196	3	$8.55	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	000000022670196	4	$2,652.90	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	000000022670196	5	$205.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	000000022670196	6	$7.90	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	000000022670196	7	$141.66	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	000000022670196	8	$9.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	000000022670196	9	$0.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	000000022670196	10	$2,282.95	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	000000022670196	11	$181.22	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/17/2012	000000022667679	35	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	36	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	37	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	38	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	39	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	1	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	2	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	3	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	4	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	5	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	6	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	7	$5.21	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	8	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	9	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	10	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	11	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	12	$49.92	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	13	$20.70	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669378	14	$9.13	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	25	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	26	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	27	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	28	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	29	$62.40	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	12/10/2012	00000002666596	8	$11.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/13/2012	00000002667274	1	$53.08	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/13/2012	00000002667274	2	$4.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/13/2012	00000002667274	3	$250.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/13/2012	00000002667274	4	$42.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/13/2012	00000002667274	5	$26.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/13/2012	00000002667274	6	$23.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/13/2012	00000002667274	7	$2.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/13/2012	00000002667274	8	$69.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/13/2012	00000002667274	9	$6.35	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/13/2012	00000002667274	10	$126.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/13/2012	00000002667274	11	$11.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/13/2012	00000002667274	12	$63.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/13/2012	00000002667274	13	$159.25	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/13/2012	00000002667274	14	$20.25	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	1	$108.54	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	2	$9.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	3	$32.49	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	4	$2.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	5	$37.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	6	$3.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	7	$120.05	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	8	$10.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	9	$95.92	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	00000002670196	12	$6.97	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	00000002670196	13	$1,488.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	00000002670196	14	$105.67	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	00000002670196	15	$3,275.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	00000002670196	16	$260.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	00000002670196	17	$10.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	00000002670196	18	$374.05	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	00000002670196	19	$18.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	00000002670196	20	$1.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	00000002670196	21	$1,490.31	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	00000002670196	22	$118.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	12/27/2012	00000002670196	23	$4.55	Fuel & Oil
UTILITY TRAILER SALES OF AZ	12/03/2012	00000002664178	1	$55.06	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/03/2012	00000002664178	2	$159.98	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/03/2012	00000002664178	3	$19.57	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/13/2012	00000002667277	1	$59.30	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/13/2012	00000002667277	2	$159.98	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/13/2012	00000002667277	3	$19.95	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/13/2012	00000002667277	4	$632.32	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/13/2012	00000002667277	5	$57.54	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/13/2012	00000002667277	6	$5.48	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/13/2012	00000002667277	7	$0.50	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/13/2012	00000002667277	8	$132.91	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/13/2012	00000002667277	9	$89.32	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	12/17/2012	00000002667795	10	$7.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	11	$12.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	12	$10.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	13	$97.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	14	$23.58	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	15	$37.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	16	$0.44	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	17	$14.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	18	$198.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/17/2012	00000002667795	19	$18.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/20/2012	00000002668401	1	$288.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/20/2012	00000002668401	2	$25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/20/2012	00000002668401	3	$28.53	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/26/2012	00000002669533	1	$-53.08	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/26/2012	00000002669533	2	$-4.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/26/2012	00000002669533	3	$-25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/26/2012	00000002669533	4	$-2.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/26/2012	00000002669533	5	$282.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/26/2012	00000002669533	6	$58.73	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/26/2012	00000002669533	7	$31.05	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	00000002670148	1	$31.34	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	00000002670148	2	$2.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	00000002670148	3	$48.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	00000002670148	4	$4.41	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UTILITY TRAILER SALES OF AZ	12/13/2012	00000002667277	10	$57.96	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/13/2012	00000002667277	11	$41.88	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/13/2012	00000002667277	12	$5.04	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/13/2012	00000002667277	13	$29.77	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/17/2012	00000002667796	1	$415.80	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	12/17/2012	00000002667796	2	$37.84	Repair & Maintenance Supplies
W W GRAINGER INC	12/17/2012	00000002667727	4	$159.52	Tools & Equipment Under $1,000
W W GRAINGER INC	12/17/2012	00000002667727	5	$10.53	Tools & Equipment Under $1,000
W W GRAINGER INC	12/20/2012	00000002668323	3	$145.02	Repair & Maintenance Supplies
W W GRAINGER INC	12/20/2012	00000002668323	4	$10.30	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	12/27/2012	00000002670092	1	$24.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	12/27/2012	00000002670092	2	$52.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	12/27/2012	00000002670092	3	$60.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	12/27/2012	00000002670092	4	$260.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	12/27/2012	00000002670092	5	$1,496.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	12/27/2012	00000002670092	6	$28.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	12/27/2012	00000002670092	7	$56.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	12/27/2012	00000002670092	8	$239.96	Other Miscellaneous Charges
WATSON CHEVROLET INC	12/03/2012	00000002664176	1	$580.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/03/2012	00000002664176	2	$52.81	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/03/2012	00000002664176	3	$277.95	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/03/2012	00000002664176	4	$25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/03/2012	00000002664176	5	$27.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/03/2012	00000002664176	6	$77.56	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	12/27/2012	00000002670148	5	$91.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	00000002670148	6	$8.37	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	00000002670148	7	$40.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	00000002670148	8	$3.69	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	00000002670148	9	$16.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	00000002670148	10	$4.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	00000002670148	11	$1.89	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	00000002670148	12	$314.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	00000002670148	13	$104.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	00000002670148	14	$38.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	00000002670148	15	$422.40	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	00000002670148	16	$89.60	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	00000002670148	17	$4.99	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	00000002670148	18	$8.16	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	00000002670148	19	$532.80	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	00000002670148	20	$594.49	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	00000002670148	21	$117.60	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	00000002670148	22	$4.99	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	00000002670148	23	$64.81	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	00000002670148	24	$1,632.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	00000002670148	25	$48.06	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	00000002670148	26	$406.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	00000002670148	27	$0.64	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	00000002670148	28	$36.08	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	12/03/2012	00000002664176	7	$7.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/03/2012	00000002664176	8	$37.47	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/03/2012	00000002664176	9	$3.41	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/03/2012	00000002664176	10	$35.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/03/2012	00000002664176	11	$3.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/03/2012	00000002664176	12	$580.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/03/2012	00000002664176	13	$52.81	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/06/2012	00000002664796	1	$80.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/06/2012	00000002664796	2	$7.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/06/2012	00000002664796	3	$41.40	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/06/2012	00000002664796	4	$3.77	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/06/2012	00000002664796	5	$106.63	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/06/2012	00000002664796	6	$9.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/06/2012	00000002664796	7	$23.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/06/2012	00000002664796	8	$2.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/06/2012	00000002664796	9	$2,775.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/06/2012	00000002664796	10	$252.53	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/10/2012	00000002666596	1	$26.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/10/2012	00000002666596	2	$26.75	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/10/2012	00000002666596	3	$82.12	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/10/2012	00000002666596	4	$12.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/10/2012	00000002666596	5	$65.79	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/10/2012	00000002666596	6	$12.09	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/10/2012	00000002666596	7	$46.37	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	12/27/2012	000000022670148	29	$277.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	000000022670148	30	$10.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	000000022670148	31	$26.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	000000022670148	32	$72.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	000000022670148	33	$6.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	000000022670148	34	$1,152.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	000000022670148	35	$231.52	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	000000022670148	36	$266.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	000000022670148	37	$5.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	000000022670148	38	$33.47	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	000000022670148	39	$17.37	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	000000022670148	40	$1.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	000000022670148	41	$18.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	000000022670148	42	$1.65	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	000000022670148	43	$95.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	12/27/2012	000000022670148	44	$725.35	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	000000022670148	45	$145.07	Repair & Maintenance Supplies
WATSON CHEVROLET INC	12/27/2012	000000022670148	46	$79.21	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	1	$49.59	Office Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	2	$16.00	Office Supplies
WAXIE SANITARY SUPPLY	12/03/2012	000000022664256	3	$5.97	Office Supplies
WESTERN REFINING WHOLESALE INC	12/06/2012	000000022664791	1	$25,909.58	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/06/2012	000000022664791	2	$25,803.94	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/06/2012	000000022664791	3	$25,884.95	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	12/06/2012	000000022664791	4	$27,153.55	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/06/2012	000000022664791	5	$382.08	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/06/2012	000000022664791	6	$26,232.84	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/20/2012	000000022668394	1	$441.95	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/20/2012	000000022668394	2	$14,789.29	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/20/2012	000000022668394	3	$8,733.63	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/20/2012	000000022668394	4	$25,453.56	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/20/2012	000000022668394	5	$25,179.35	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/20/2012	000000022668394	6	$25,450.57	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/26/2012	000000022669529	1	$25,590.61	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/26/2012	000000022669529	2	$25,590.61	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/27/2012	000000022670138	1	$17,499.72	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/27/2012	000000022670138	2	$5,300.93	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/27/2012	000000022670138	3	$26,909.90	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/27/2012	000000022670138	4	$24,878.19	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/27/2012	000000022670138	5	$23,308.50	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/27/2012	000000022670138	6	$24,842.85	Fuel & Oil
WESTERN REFINING WHOLESALE INC	12/27/2012	000000022670138	7	$24,369.85	Fuel & Oil
WICK COMMUNICATIONS	12/06/2012	000000022664831	14	$17.50	Advertising
WICK COMMUNICATIONS	12/17/2012	000000022667819	1	$17.50	Advertising
WICK COMMUNICATIONS	12/20/2012	000000022668447	5	$19.25	Advertising
WICK COMMUNICATIONS	12/27/2012	000000022670186	33	$21.00	Advertising
Fleet Services Ops (6002) Total:				**$1,089,860.11**	

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA OFFICE TECHNOLOGIES	12/17/2012	000000022667830	1	$7,192.85	R&M-Machinery & Equipment Services
ARIZONA OFFICE TECHNOLOGIES	12/17/2012	000000022667830	2	$2,950.97	Leases & Rental
ARIZONA OFFICE TECHNOLOGIES	12/17/2012	000000022667830	3	$923.09	R&M-Machinery & Equipment Services
FEDEX	12/03/2012	000000022664154	1	$669.71	Postage & Freight
FEDEX	12/27/2012	000000022670108	2	$648.47	Postage & Freight
MILLERS BUSINESS MACHINES	12/20/2012	000000022668424	1	$182.62	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	12/20/2012	000000022668424	2	$172.50	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	12/20/2012	000000022668424	3	$172.50	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	12/20/2012	000000022668424	4	$247.50	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	12/20/2012	000000022668424	5	$1,200.00	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	12/20/2012	000000022668424	6	$600.00	R&M-Machinery & Equipment Services
SPICERS PAPER INC	12/20/2012	000000022668525	1	$751.60	Office Supplies
SPICERS PAPER INC	12/20/2012	000000022668525	2	$375.80	Office Supplies
SPICERS PAPER INC	12/20/2012	000000022668525	3	$2,647.20	Office Supplies
SPICERS PAPER INC	12/20/2012	000000022668525	4	$343.49	Office Supplies
SPICERS PAPER INC	12/27/2012	000000022670298	1	$1,470.00	Office Supplies
SPICERS PAPER INC	12/27/2012	000000022670298	2	$133.77	Office Supplies
SPICERS PAPER INC	12/27/2012	000000022670299	1	$396.00	Office Supplies
SPICERS PAPER INC	12/27/2012	000000022670299	2	$939.50	Office Supplies
SPICERS PAPER INC	12/27/2012	000000022670299	3	$1,764.80	Office Supplies
SPICERS PAPER INC	12/27/2012	000000022670299	4	$282.13	Office Supplies
SPRINT SOLUTIONS INC	12/31/2012	000000022670701	27	$34.65	Telephone & Internet
UNIFIRST CORPORATION	12/03/2012	000000022664045	1	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	2	$3.34	Laundry & Linen Services

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	12/03/2012	000000022664045	3	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/03/2012	000000022664045	5	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	11	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	12	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	13	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	14	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/10/2012	000000022666479	15	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	3	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	4	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	5	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	6	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/17/2012	000000022667679	7	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	1	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	2	$9.90	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	3	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/26/2012	000000022669377	4	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	20	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	21	$5.34	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	22	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	23	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	12/27/2012	000000022669934	24	$1.94	Laundry & Linen Services
Print Shop (6003) Total:				**$24,211.28**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN FAMILY MUTUAL INSURANCE COMPANY	12/10/2012	000000022666420	1	$4,698.16	Current Paid Losses
ARDWEN FUND 2 LLC	12/26/2012	000000022669296	1	$143,716.74	Current Paid Losses
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	1	$29.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	2	$31.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	12/13/2012	000000022667303	3	$5.72	Clothing, Uniforms, and Safety Apparel
BLOOM, MICHAEL J	12/13/2012	000000022667031	1	$66,666.67	Current Paid Losses - Gross Proceeds Paid to Attorney
CALABRO REPORTING SERVICES LLC	12/27/2012	000000022670398	1	$535.80	Current Paid Losses
CARONDELET HEALTH NETWORK	12/06/2012	000000022664822	1	$96.00	Medical & Lab Supplies
CARONDELET HEALTH NETWORK	12/06/2012	000000022664822	2	$36.00	Medical & Lab Supplies
CARONDELET HEALTH NETWORK	12/06/2012	000000022664822	3	$192.00	Medical & Lab Supplies
CARONDELET HEALTH NETWORK	12/06/2012	000000022664822	4	$48.00	Medical & Lab Supplies
CELLCO PARTNERSHIP	12/10/2012	000000022666762	140	$45.30	Telephone & Internet
CELLCO PARTNERSHIP	12/10/2012	000000022666762	141	$47.71	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	158	$84.47	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	159	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	160	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	161	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	162	$-20.83	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	163	$47.71	Telephone & Internet
CELLCO PARTNERSHIP	12/31/2012	000000022670700	164	$47.71	Telephone & Internet
CITY OF TUCSON	12/03/2012	000000022664340	1	$802.15	Current Paid Losses
CITY OF TUCSON	12/03/2012	000000022664340	2	$221.44	Current Paid Losses
DANIEL P PRICE ATTORNEY AT LAW	12/06/2012	000000022665028	1	$1,384.64	Current Paid Losses - Gross Proceeds Paid to Attorney
EB DOREV HOLDINGS INC	12/26/2012	000000022669299	1	$4,221.46	Current Paid Losses

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ERIC A THOMSON	12/13/2012	000000022667522	1	$15,000.00	Current Paid Losses - Gross Proceeds Paid to Attorney
FEDEX	12/27/2012	000000022670108	3	$7.13	Postage & Freight
FIRST AVENUE INVESTMENT INC	12/26/2012	000000022669587	6	$8.16	Office Supplies
FIRST AVENUE INVESTMENT INC	12/26/2012	000000022669587	7	$9.84	Office Supplies
FIRST AVENUE INVESTMENT INC	12/26/2012	000000022669587	8	$1.64	Office Supplies
FREDERICK R DEINLEIN	12/26/2012	000000022669292	1	$7,142.57	Current Paid Losses
GABROY ROLLMAN & BOSSE PC	12/06/2012	000000022664849	1	$2,080.00	Lawyers
GOLDBERG & OSBORNE	12/26/2012	000000022669723	1	$115,000.00	Current Paid Losses - Gross Proceeds Paid to Attorney
HEWLETT-PACKARD COMPANY	12/17/2012	000000022667861	1	$150.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	12/17/2012	000000022667861	2	$12.90	Computer Equipment less than $1,000
ILER GROUP INC	12/13/2012	000000022667197	1	$783.00	Non-Medical Consultants
ILER GROUP INC	12/13/2012	000000022667197	2	$21,706.50	Non-Medical Consultants
ILER GROUP INC	12/31/2012	000000022670590	1	$22,489.50	Non-Medical Consultants
ILER GROUP INC	12/31/2012	000000022670590	2	$797.00	Non-Medical Consultants
ILER GROUP INC	12/31/2012	000000022670590	3	$1,977.30	Non-Medical Consultants
JACK M AND MARSHA H CLARK REVOCABLE TRUST	12/26/2012	000000022669721	1	$16,843.40	Current Paid Losses
JACK M AND MARSHA H CLARK REVOCABLE TRUST	12/27/2012	000000022670334	1	$16,843.40	Current Paid Losses
JAS INVESTMENTS LLC	12/26/2012	000000022669295	1	$4,505.28	Current Paid Losses
JOCELYN STOLLER	12/26/2012	000000022669300	1	$1,141.38	Current Paid Losses
JOHN CALVO	12/13/2012	000000022666887	1	$133,333.33	Current Paid Losses
JOHN FEHSER	12/26/2012	000000022669298	1	$3,602.14	Current Paid Losses
JONES SKELTON & HOCHULI PLC	12/10/2012	000000022666772	1	$370.94	Current Paid Losses
JONES SKELTON & HOCHULI PLC	12/13/2012	000000022667518	1	$1,999.37	Current Paid Losses

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BURNS WALD-HOPKINS SHAMBACH AR	12/13/2012	000000022667300	3	$3,609.55	Architectural Services
KE&G CONSTRUCTION INC	12/31/2012	000000022670531	1	$6,954.35	R&M Grounds and Landscaping
REPRODUCTIONS INC	12/06/2012	000000022664792	1	$3.00	Printing & Microfilming
REPRODUCTIONS INC	12/06/2012	000000022664792	2	$0.27	Printing & Microfilming
REPRODUCTIONS INC	12/27/2012	000000022670142	3	$29.46	Printing & Microfilming
REPRODUCTIONS INC	12/27/2012	000000022670142	4	$2.68	Printing & Microfilming
Fleet Services - Capital Projects (6008) Total:				**$10,599.31**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KELLY C COOK	12/26/2012	000000022669301	1	$2,606.65	Current Paid Losses
KINERK SCHMIDT & SETHI PLLC	12/26/2012	000000022669722	1	$1,915.20	Current Paid Losses - Gross Proceeds Paid to Attorney
MICHAEL LYMAN	12/10/2012	000000022666419	1	$1,000.00	Current Paid Losses
NEW CENTURY INC	12/26/2012	000000022669293	1	$14,074.03	Current Paid Losses
PIMA UNIFORMS INC	12/31/2012	000000022670615	1	$111.27	Clothing, Uniforms, and Safety Apparel
PLYMOUTH PARK TAX SERVICES LLC	12/26/2012	000000022669291	1	$649,878.60	Current Paid Losses
PRISCILLA CARDONA & DANIEL PRICE, ATTY.	12/06/2012	000000022664408	1	$10,876.00	Current Paid Losses - Gross Proceeds Paid to Attorney
PRISCILLA CARDONA AND DANIEL PRICE, ATTORNEY	12/06/2012	000000022664409	1	$2,000.00	Current Paid Losses - Gross Proceeds Paid to Attorney
QWEST COMMUNICATIONS CORPORATI	12/27/2012	000000022670388	286	$39.02	Telephone & Internet
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	5	$528.00	Software Under $100,000
SHI INTERNATIONAL CORP	12/27/2012	000000022669979	6	$37.49	Software Under $100,000
SUNDT CONSTRUCTION INC	12/13/2012	000000022667034	1	$51,842.00	Current Paid Losses
TAX LIEN OPPORTUNITY TRUST	12/26/2012	000000022669297	1	$7,215.71	Current Paid Losses
THE STATE OF ARIZONA	12/17/2012	000000022667627	1	$1,477.39	Current Paid Losses
US BANK-COLL AGT/SASS MUNI V DTR	12/26/2012	000000022669294	1	$5,515.75	Current Paid Losses
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	12/20/2012	000000022668366	1	$3,235.00	Medical Professional Services
WILLETT CREEK INC	12/06/2012	000000022664857	1	$3,354.36	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	12/06/2012	000000022664857	2	$305.27	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	12/31/2012	000000022670635	1	$1,870.89	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	12/31/2012	000000022670635	2	$170.27	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	12/31/2012	000000022670636	1	$1,909.99	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	12/31/2012	000000022670636	2	$173.84	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	12/31/2012	000000022670636	3	$2,484.06	Clothing, Uniforms, and Safety Apparel

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CUSTOM STORAGE INC	12/27/2012	000000022670013	1	$600.00	Intangible Assets
CUSTOM STORAGE INC	12/27/2012	000000022670013	2	$53.70	Intangible Assets
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	16	$382.62	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	17	$251.60	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	12/13/2012	000000022667125	18	$38.69	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	12/17/2012	000000022667728	3	$7,191.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	12/17/2012	000000022667728	4	$668.76	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	12/27/2012	000000022670031	5	$5,700.00	Construction Projects
INSIGHT PUBLIC SECTOR INC	12/27/2012	000000022670031	6	$9,000.00	Construction Projects
INSIGHT PUBLIC SECTOR INC	12/27/2012	000000022670031	7	$1,367.10	Construction Projects
INSIGHT PUBLIC SECTOR INC	12/31/2012	000000022670584	1	$3,120.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	12/31/2012	000000022670584	2	$290.16	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	12/31/2012	000000022670584	3	$540.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	12/31/2012	000000022670584	4	$6,300.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	12/31/2012	000000022670584	5	$636.12	Office Machines & Computers - Capital
QWEST CORPORATION	12/20/2012	000000022668260	6	$1,006.60	Construction Projects
QWEST CORPORATION	12/20/2012	000000022668260	7	$267.39	Construction Projects
QWEST CORPORATION	12/20/2012	000000022668260	8	$42.69	Construction Projects
QWEST CORPORATION	12/20/2012	000000022668260	9	$3,525.00	Construction Projects
QWEST CORPORATION	12/20/2012	000000022668260	10	$896.55	Construction Projects
QWEST CORPORATION	12/20/2012	000000022668260	11	$1,182.80	Construction Projects
QWEST CORPORATION	12/20/2012	000000022668260	12	$3,855.80	Construction Projects
QWEST CORPORATION	12/20/2012	000000022668260	13	$2,516.64	Construction Projects
QWEST CORPORATION	12/20/2012	000000022668260	14	$188.76	Construction Projects

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM J SCHUMACHER	12/26/2012	000000022669290	1	$11,916.70	Current Paid Losses
WILLIAM TIMMINS	12/26/2012	000000022669237	1	$10,800.63	Current Paid Losses
WORKMENS BOOT AND SHOES	12/17/2012	000000022667815	1	$10,847.84	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	12/26/2012	000000022669556	1	$474.94	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	12/26/2012	000000022669556	2	$407.82	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	12/26/2012	000000022669556	3	$271.83	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	12/31/2012	000000022670625	1	$3,152.91	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	12/31/2012	000000022670625	2	$286.91	Clothing, Uniforms, and Safety Apparel
Risk Management (6004) Total:				**$1,389,663.23**	

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	12/20/2012	000000022668260	15	$222.45	Construction Projects
QWEST CORPORATION	12/20/2012	000000022668260	16	$926.35	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	1	$7,808.25	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	2	$710.55	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	3	$4,435.50	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	4	$403.63	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	5	$143.43	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	6	$1,853.80	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	7	$168.70	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	8	$806.22	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	9	$73.37	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	10	$159.93	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	11	$1,570.65	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	12	$142.93	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	13	$3,135.60	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	14	$409.50	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	15	$4,381.65	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	16	$468.00	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	17	$2,632.50	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	18	$292.50	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	19	$117.00	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	20	$6,142.50	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	21	$867.73	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	22	$78.65	Construction Projects

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	12/10/2012	000000022666408	1	$19,891.87	Other Insurance Premiums
THE STATE OF ARIZONA	12/26/2012	000000022669269	1	$19,640.97	Other Insurance Premiums
Risk Management - Workers Comp (6007) Total:				**$39,532.84**	

Sheriff Suspense Fund (7008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA ATTORNEY GENERAL	12/20/2012	000000022667950	1	$40,228.94	Other Operation Supplies
DALLAS/FT WORTH AIRPORT	12/31/2012	000000022670423	1	$2,221.05	Other Operation Supplies
Sheriff Suspense Fund (7008) Total:				**$42,449.99**	

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	12/27/2012	000000022669922	23	$7.16	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	24	$345.14	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	25	$1,112.28	Construction Projects
QWEST CORPORATION	12/27/2012	000000022669922	26	$101.22	Construction Projects
Telecom - Capital Projects (6010) Total:				**$89,139.17**	

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	34	$213.33	Electricity
Desert Steppes Lighting District (7011) Total:				**$213.33**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BENSON JUSTICE COURT	12/27/2012	000000022669735	1	$1,044.00	Other Operation Supplies
MARANA MUNICIPAL COURT	12/06/2012	000000022664354	1	$500.00	Other Operation Supplies
MARANA MUNICIPAL COURT	12/10/2012	000000022665048	1	$2,500.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	12/06/2012	000000022664355	1	$7,000.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	12/20/2012	000000022667947	1	$300.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	12/26/2012	000000022669234	1	$1,000.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	12/31/2012	000000022670403	1	$900.00	Other Operation Supplies
NOGALES JUSTICE COURT	12/06/2012	000000022664357	1	$1,000.00	Other Operation Supplies
NOGALES JUSTICE COURT	12/10/2012	000000022665049	1	$600.00	Other Operation Supplies
NOGALES JUSTICE COURT	12/27/2012	000000022669736	1	$250.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	12/06/2012	000000022664358	1	$2,229.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	12/06/2012	000000022664360	1	$6,400.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	12/10/2012	000000022665051	1	$9,532.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	12/10/2012	000000022665052	1	$2,741.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	12/13/2012	000000022666776	1	$5,049.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	12/13/2012	000000022666777	1	$5,999.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	12/17/2012	000000022667524	1	$8,500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	12/20/2012	000000022667948	1	$5,600.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	12/26/2012	000000022669235	1	$4,100.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	12/27/2012	000000022669738	1	$9,291.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT -TUCSON	12/06/2012	000000022664361	1	$30,075.92	Other Operation Supplies
PIMA COUNTY JUSTICE COURT -TUCSON	12/31/2012	000000022670405	1	$1,520.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/06/2012	000000022664362	1	$15,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/06/2012	000000022664363	1	$20,750.00	Other Operation Supplies

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	33	$182.85	Electricity
Hermosa Lighting District (7012) Total:				**$182.85**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY SUPERIOR COURT	12/10/2012	000000022665053	1	$3,600.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/10/2012	000000022665054	1	$1,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/13/2012	000000022666781	1	$5,300.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/13/2012	000000022666782	1	$3,150.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/17/2012	000000022667525	1	$1,860.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/20/2012	000000022667949	1	$15,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/27/2012	000000022669739	1	$500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/27/2012	000000022669740	1	$700.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	12/31/2012	000000022670406	1	$3,100.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	12/06/2012	000000022664364	1	$782.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	12/06/2012	000000022664365	1	$300.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	12/06/2012	000000022664366	1	$5,140.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	12/06/2012	000000022664367	1	$1,750.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	12/10/2012	000000022665056	1	$14,609.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	12/10/2012	000000022665057	1	$3,141.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	12/13/2012	000000022666783	1	$3,815.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	12/13/2012	000000022666784	1	$250.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	12/17/2012	000000022667526	1	$5,412.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	12/26/2012	000000022669236	1	$3,599.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	12/31/2012	000000022670407	1	$1,250.00	Other Operation Supplies
TUCSON CITY COURT -ADMINISTRATION	12/27/2012	000000022669741	1	$2,601.00	Other Operation Supplies
WILLCOX JUSTICE COURT	12/06/2012	000000022664368	1	$2,000.00	Other Operation Supplies
Inmate Bonds (7003) Total:				**$221,239.92**	

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	38	$385.97	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$385.97**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	37	$446.92	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$446.92**	

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	42	$731.34	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$731.34**	

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	39	$304.70	Electricity
Marana Grande B Lighting District (7016) Total:				**$304.70**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	40	$497.71	Electricity
Marana Grande C Lighting District (7017) Total:				**$497.71**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2012	00000002669523	36	$355.50	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$355.50**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	41	$284.40	Electricity
Lakeside Street Lighting District (7019) Total:				**$284.40**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	31	$121.88	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$121.88**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	32	$617.13	Electricity
Cardinal Estates Lighting District (7021) Total:				**$617.13**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/26/2012	000000022669523	35	$321.25	Electricity
Orange Grove Lighting District (7022) Total:				**$321.25**	

Peppertree Ranch Business Park Lighting District (7023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	66	$459.81	Electricity
Peppertree Ranch Business Park Lighting District (7023) Total:				**$459.81**	

Littletown St. Lighting District (7024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	127	$778.96	Electricity
Littletown St. Lighting District (7024) Total:				**$778.96**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	21	$537.56	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	22	$287.50	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$825.06**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	30	$627.25	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$627.25**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	24	$793.53	Electricity
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	25	$287.50	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$1,081.03**	

Peach Valley Lighting District (7026)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	77	$18.66	Electricity
TUCSON ELECTRIC POWER CO	12/06/2012	000000022664787	78	$147.65	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	1	$18.97	Electricity
TUCSON ELECTRIC POWER CO	12/27/2012	000000022670130	2	$149.00	Electricity
Peach Valley Lighting District (7026) Total:				**$334.28**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	31	$676.97	Electricity
Salida Del Sol Lighting District (7030) Total:				**$676.97**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	23	$1,049.50	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$1,049.50**	

Mortimore Addition Lighting District (7031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	12/20/2012	000000022668388	134	$1,382.87	Electricity
Mortimore Addition Lighting District (7031) Total:				**$1,382.87**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	12/27/2012	000000022669755	1	$91.20	Other Operation Supplies
EXECUTIVE PROCESS LLC	12/27/2012	000000022669756	1	$284.00	Other Operation Supplies
TANIS A DUNCAN	12/27/2012	000000022669764	1	$4,618.43	Other Operation Supplies
Court Enforcement Deposit Account (7039) Total:				**$4,993.63**	

COT PACC Constituent Revenue (7041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	12/26/2012	000000022669266	1	$4,214.50	Payments To Governments
CITY OF TUCSON	12/26/2012	000000022669266	2	$2,391.50	Payments To Governments
CITY OF TUCSON	12/27/2012	000000022669859	1	$81,271.19	Payments To Governments
CITY OF TUCSON	12/27/2012	000000022669859	2	$85.90	Interest Expense - Pooled Investments
COT PACC Constituent Revenue (7041) Total:				**$87,963.09**	
Report Total:				**$47,732,148.27**	